

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

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

ADVOCATE	ADVOCATE GENERAL, PUNJAB, THE ADVOCATE GENERAL,		2014	02-ADVOCATE	11,35,72,583	2,33,73,392	13,69,45,975
GENERAL	CHANDIGARH	PUNJAB,HIGH COURTS		GENERAL			
				98-COMPUTERIZAT	19,22,810	1,94,118	21,16,928
				ION IN THE			
				STATE			
			*****		-----	-----	-----
			TOTAL(MH)		11,54,95,393	2,35,67,510	13,90,62,903
		*****			-----	-----	-----
		TOTAL(DDO)			11,54,95,393	2,35,67,510	13,90,62,903
		*****			-----	-----	-----
		TOTAL(CCO)			11,54,95,393	2,35,67,510	13,90,62,903
		*****			-----	-----	-----
		TOTAL(DEPT)			11,54,95,393	2,35,67,510	13,90,62,903
AGRICULTURE	DIRECTOR, AGRICULTURE,	AGRICULTURE ENGINEER	2401	01-DIRECTION	30,36,418	6,28,334	36,64,752

		FINSUB0821			
PUNJAB	(TUBEWELL), AGRICULTURE				
DEPARTMENT					
		*****	-----		
TOTAL (MH)			30,36,418	6,28,334	36,64,752
		*****	-----		
TOTAL (DDO)			30,36,418	6,28,334	36,64,752
AGRICULTURE	2401	01-DIRECTION	1,21,225	0	1,21,225
ENGINEER (IMPLEMENT), AGRICULTURE					
DEPARTMENT					
		*****	-----		
TOTAL (MH)			1,21,225	0	1,21,225
		*****	-----		
TOTAL (DDO)			1,21,225	0	1,21,225
AGRICULTURE INFORMATION	2235	03-REIMBURSEMEN	1,11,727	0	1,11,727
OFFICER, DIRECTOR OF AGRICULTURE		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)		1, 11, 727	0	1, 11, 727
AGRICULTURE	DIRECTOR, AGRICULTURE,	AGRICULTURE INFORMATION	2415	02-GRANTS-IN-AI	33, 13, 36, 416	33, 13, 36, 416	66, 26, 72, 832	
	PUNJAB	OFFICER, DIRECTOR OF AGRICULTURE		D TO THE PUNJAB				
				AGRICULTURE				
				UNIVERSITY AND				
				CONSTITUENT				
				COLLEGE OF THE				
				UNIVERSITY				

				TOTAL (MH)		33, 13, 36, 416	33, 13, 36, 416	66, 26, 72, 832
				5054	10-CENTRAL ROAD	96, 000	0	96, 000
				FUND				
					37-CONSTRUCTION	1, 50, 99, 369	1, 35, 32, 508	2, 86, 31, 877
				OF RAILWAY OVER				
				BRIDGES/				
				RAILWAY UNDER				
				BRIDGES/ HIGH				
				LEVEL BRIDGES				

FINSUB0821							
44-SPECIAL							
				5,85,67,861	1,56,13,747	7,41,81,608	
REPAIRS OF PLAN							
ROADS							
47-CONSTRUCTION							
				1,84,88,321	62,03,635	2,46,91,956	
OF ROADS AND							
BRIDGES							

TOTAL (MH)				9,22,51,551	3,53,49,890	12,76,01,441	

TOTAL (DDO)				42,36,99,694	36,66,86,306	79,03,86,000	
AGRICULTURE OFFICER, AGRICULTURE 2235							
				01-DEPOSIT	0	10,000	10,000
OFFICER, SANGRUR							
LINKED							
INSURANCE							
SCHEME							
03-REIMBURSEMEN							
				1,07,229	22,070	1,29,299	
T OF MEDICAL							
CHARGES TO							
GOVERNMENT OF PUNJAB						Page	3
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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	FINSUB0821 UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
				*****	-----			
			TOTAL (MH)			1, 07, 229	32, 070	1, 39, 299
AGRICULTURE	DIRECTOR, AGRICULTURE,	AGRICULTURE OFFICER, AGRICULTURE	2401	01-DIRECTION		1, 76, 52, 016	39, 17, 970	2, 15, 69, 986
	PUNJAB	OFFICER, SANGRUR						
				*****	-----			
			TOTAL (MH)			1, 76, 52, 016	39, 17, 970	2, 15, 69, 986
				*****	-----			
		TOTAL (DDO)				1, 77, 59, 245	39, 50, 040	2, 17, 09, 285
	ANALYST CHEMIST,, FERTILIZER	2401	01-DIRECTION			40, 86, 428	10, 90, 932	51, 77, 360
	QUALITY CONTROL LABORATORY							
				*****	-----			
		TOTAL (MH)				40, 86, 428	10, 90, 932	51, 77, 360
				*****	-----			
		TOTAL (DDO)				40, 86, 428	10, 90, 932	51, 77, 360

ANALYST CHEMIST, FERTILIZER	2401	01-DIRECTION	8,81,072	3,86,881	12,67,953
QUALITY CONTROL LABORATORY,					
FARIDKOT					

*****	-----	-----	-----
TOTAL (MH)	8,81,072	3,86,881	12,67,953

*****	-----	-----	-----
TOTAL (DDO)	8,81,072	3,86,881	12,67,953

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

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,

PUNJAB

TOTAL(DDO)

1,00,000

0

1,00,000

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)

4,91,214

0

4,91,214

TOTAL(DDO)

4,91,214

0

4,91,214

ASSISTANT AGRICULTURE ENGINEER,(2235

03-REIMBURSEMEN

0

19,285

19,285

IMP)

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

FINSUB0821
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	19,285	19,285

2401	01-DIRECTION	37,94,771	0	37,94,771
*****	-----	-----	-----	
TOTAL (MH)		37,94,771	0	37,94,771

*****	-----	-----	-----
TOTAL (DDO)	37,94,771	19,285	38,14,056

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

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	
AGRICULTURE DIRECTOR, AGRICULTURE,			TOTAL (MH)		0	1,00,000	1,00,000
PUNJAB							

2401	01-DIRECTION	23,08,816	5,27,284	28,36,100
*****		-----	-----	-----
TOTAL (MH)		23,08,816	6,27,284	29,36,100

*****		-----	-----	-----
TOTAL (DDO)		23,08,816	6,27,284	29,36,100

ASSISTANT AGRICULTURE	2401	01-DIRECTION	40,44,590	1,51,663	41,96,253
ENGINEER, (IMPLEMENTATION),					
FEROZEPUR					
*****		-----	-----	-----	
TOTAL (MH)		40,44,590	1,51,663	41,96,253	

*****		-----	-----	-----	
TOTAL (DDO)		40,44,590	1,51,663	41,96,253	

ASSISTANT AGRICULTURE	2235	03-REIMBURSEMEN	27,220	0	27,220
ENGINEER, (IMPLEMENTATION), LUDHIA		T OF MEDICAL			
NA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----	-----	-----	

FINSUB0821					
TOTAL (MH)		27,220	0	27,220	
***** -----					
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 (TW), HOSHIARPUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
			03-REIMBURSEMEN	0	75,234
					75,234
GOVERNMENT OF PUNJAB					
Page 6					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

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

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

				FINSUB0821			
		*****		-----			
		TOTAL (MH)		1,00,000	75,234	1,75,234	
		*****		-----			
		TOTAL (DDO)		1,00,000	75,234	1,75,234	
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE, SANGRUR	2235	03-REIMBURSEMEN	60,464	0	60,464	
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
		*****		-----			
		TOTAL (MH)		60,464	0	60,464	
		*****		-----			
		TOTAL (DDO)		60,464	0	60,464	
ASSISTANT CANE DEVELOPMENT OFFICER, AMRITSAR	2235	04-LEGAL AID TO		0	1,990	1,990	
			THE POOR				
		*****		-----			
		TOTAL (MH)		0	1,990	1,990	
		*****		-----			

TOTAL(DDO)	FINSUB0821	0	1,990	1,990
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ASSISTANT CANE DEVELOPMENT	2235	03-REIMBURSEMEN	6,575	0	6,575
OFFICER, NAWANSHAHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)	6,575	0	6,575

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

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

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

*****	-----	-----	-----
TOTAL (MH)	6,575	6,440	13,015

*****	-----	-----	-----
TOTAL (DDO)	6,575	6,440	13,015

ASSISTANT DEVELOPMENT OFFICER,	2401	01-DIRECTION	57,825	0	57,825
FEROZEPUR					

*****	-----	-----	-----
TOTAL (MH)	57,825	0	57,825

*****	-----	-----	-----
TOTAL (DDO)	57,825	0	57,825

ASSISTANT DIRECTOR	2401	01-DIRECTION	57,14,740	14,17,316	71,32,056
(HORTICULTURE), FATEHGARH SAHIB					

*****	-----	-----	-----
TOTAL (MH)	57,14,740	14,17,316	71,32,056

*****	-----	-----	-----
TOTAL (DDO)	57,14,740	14,17,316	71,32,056

FINSUB0821					
ASSISTANT	2401	01-DIRECTION	26,76,423	6,77,396	33,53,819
DIRECTOR, HORTICULTURE, MOGA					
			98-COMPUTERIZAT	300	600
			ION IN THE		
			STATE		
			*****	-----	-----
			TOTAL (MH)	26,76,723	6,77,696
					33,54,419

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

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

		TOTAL (DDO)			26,76,723	6,77,696	33,54,419
AGRICULTURE	DIRECTOR, AGRICULTURE,	ASSISTANT	2401	01-DIRECTION	60,12,612	15,02,861	75,15,473
	PUNJAB	DIRECTOR, HORTICULTURE, MUKATSAR					
			*****	-----	-----	-----	-----
			TOTAL (MH)		86,89,335	21,80,557	1,08,69,892
			*****	-----	-----	-----	-----
			TOTAL (DDO)		86,89,335	21,80,557	1,08,69,892

ASSISTANT MAIZE DEV	2401	01-DIRECTION	5,68,514	0	5,68,514
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OFFICER, MOHALI

*****	-----	-----	-----
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TOTAL (MH)		5,68,514	0	5,68,514
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TOTAL (DDO)		5,68,514	0	5,68,514
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CANE COMMISSIONER, AGRICULTURE	2401	01-DIRECTION	34,21,319	12,75,765	46,97,084
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DEPARTMENT

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TOTAL (MH)		34,21,319	12,75,765	46,97,084
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TOTAL (DDO)		34,21,319	12,75,765	46,97,084
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CHIEF AGRICULTURE	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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OFFICER, AMRITSAR

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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 (DDO)	5,13,98,116	1,31,05,194	6,45,03,310

FINSUB0821					
CHIEF AGRICULTURE OFFICER,	2235	03-REIMBURSEMEN	2,95,925	0	2,95,925
LUDHIANA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
	TOTAL (MH)		2,95,925	0	2,95,925
*****			-----		
	TOTAL (DDO)		2,95,925	0	2,95,925
CHIEF AGRICULTURE	2235	01-DEPOSIT	0	10,000	10,000
OFFICER,, BHATINDA		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	4,52,990	0	4,52,990
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
	TOTAL (MH)		4,52,990	10,000	4,62,990

2401	01-DIRECTION	2,51,34,476	58,75,427	3,10,09,903
*****		-----	-----	-----
TOTAL(MH)		2,51,34,476	58,75,427	3,10,09,903

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

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

		TOTAL(DDO)			2,55,87,466	58,85,427	3,14,72,893

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	01-OLD AGE PENSIONS	0	15,287	15,287
			03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	2,39,400	0	2,39,400
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,47,647	34,619	3,82,266

FINSUB0821			
04-LEGAL AID TO			
	4,000	550	4,550
THE POOR			
09-NATIONAL			
	9,000	0	9,000
SOCIAL			
ASSISTANCE			
PROGRAMME (ACA)			
98-COMPUTERIZAT			
	600	0	600
ION IN THE			
STATE			

TOTAL(MH)	2,57,35,123	59,25,883	3,16,61,006

TOTAL(DDO)	2,61,88,113	59,35,883	3,21,23,996
CHIEF AGRICULTURE OFFICER,CHIEF 2401 01-DIRECTION			
	47,53,407	1,26,494	48,79,901
AGRICULTURE OFFICER,			

TOTAL(MH)	47,53,407	1,26,494	48,79,901

TOTAL(DDO)	47,53,407	1,26,494	48,79,901

CHIEF AGRICULTURE OFFICER,CHIEF	2235	03-REIMBURSEMEN	1,15,918	89,804	2,05,722
AGRICULTURE OFFICER, FARIDKOT		T OF MEDICAL			
		CHARGES TO			

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

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL (MH)	1,15,918	89,804	2,05,722

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2401	01-DIRECTION	1,88,02,495	54,12,293	2,42,14,788	
PUNJAB	AGRICULTURE OFFICER, FARIDKOT						
				*****	-----	-----	
				TOTAL (MH)	1,88,02,495	54,12,293	2,42,14,788

*****				-----	-----	-----
TOTAL (DDO)				1,89,18,413	55,02,097	2,44,20,510

CHIEF AGRICULTURE OFFICER,CHIEF	2235	03-REIMBURSEMEN	79,955	54,158	1,34,113
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FINSUB0821					
AGRICULTURE OFFICER, JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL(MH)		79,955	54,158	1,34,113	
2401	01-DIRECTION	1,97,56,258	49,15,495	2,46,71,753	
	98-COMPUTERIZAT	3,689	0	3,689	
	ION IN THE				
	STATE				
*****		-----			
TOTAL(MH)		1,97,59,947	49,15,495	2,46,75,442	
*****		-----			
TOTAL(DDO)		1,98,39,902	49,69,653	2,48,09,555	
CHIEF AGRICULTURE OFFICER,CHIEF	2235	02-EX-GRATIA	1,00,000	0	1,00,000
AGRICULTURE OFFICER, MANSA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

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

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

AGRICULTURE	DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2235	03-REIMBURSEMEN	75,568	4,385	79,953
	PUNJAB	AGRICULTURE OFFICER, MANSA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL (MH)					1,75,568	4,385	1,79,953
2401				01-DIRECTION	1,28,56,288	31,44,768	1,60,01,056
*****					-----		
TOTAL (MH)					1,28,56,288	31,44,768	1,60,01,056
*****					-----		
TOTAL (DDO)					1,30,31,856	31,49,153	1,61,81,009
		CHIEF AGRICULTURE OFFICER,CHIEF	2235	03-REIMBURSEMEN	4,15,801	10,952	4,26,753
		AGRICULTURE OFFICER, PATIALA		T OF MEDICAL			

		FINSUB0821			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		***** -----			
		TOTAL (MH)	4, 15, 801	10, 952	4, 26, 753
		***** -----			
		TOTAL (DDO)	4, 15, 801	10, 952	4, 26, 753
CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	50, 996	0	50, 996
OFFICER, FATEHGARH SAHIB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		***** -----			
		TOTAL (MH)	50, 996	0	50, 996
		***** -----			
		TOTAL (DDO)	50, 996	0	50, 996
CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	1, 16, 892	0	1, 16, 892
OFFICER, FEROZEPUR		T OF MEDICAL			
GOVERNMENT OF PUNJAB		Page 13			

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OFFICER, GURDASPUR		FINSUB0821		
		LINKED		
		INSURANCE		
		SCHEME		
		02-EX-GRATIA	1,00,000	01,00,000
		PAYMENTS TO		
		FAMILIES OF		
		MINISTERS,		
		GOVERNMENT		
		SERVANTS ETC.		
		DYING IN		
		HARNESS		
		03-REIMBURSEMEN	1,00,554	1,13,1012,13,655
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		

*****	-----		
TOTAL (MH)	2,30,554	1,13,101	3,43,655

2401	01-DIRECTION	3,79,38,764	1,17,91,876	4,97,30,640
	98-COMPUTERIZAT	5,000	0	5,000
	ION IN THE			

FINSUB0821							
NAME OF	NAME OF	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)	3,79,43,764	1,17,91,876	4,97,35,640
				*****	-----		
				TOTAL (DDO)	3,81,74,318	1,19,04,977	5,00,79,295
AGRICULTURE DIRECTOR, AGRICULTURE,		CHIEF AGRICULTURE	2401	01-DIRECTION	2,97,49,631	73,08,662	3,70,58,293
PUNJAB		OFFICER, HOSHIARPUR					
				*****	-----		
				TOTAL (MH)	2,97,49,631	73,08,662	3,70,58,293
				*****	-----		
				TOTAL (DDO)	2,97,49,631	73,08,662	3,70,58,293
			CHIEF AGRICULTURE	2071	01- LEAVE	0	19,68,620
			OFFICER, KAPURTHALA	ENCASHMENT		19,68,620	
			BENEFITS				
				*****	-----		
				TOTAL (MH)	0	19,68,620	19,68,620

2401	01-DIRECTION	1,36,52,164	36,52,457	1,73,04,621
*****		-----	-----	-----
TOTAL(MH)		1,36,52,164	36,52,457	1,73,04,621

*****		-----	-----	-----
TOTAL(DDO)		1,36,52,164	56,21,077	1,92,73,241

CHIEF AGRICULTURE	2071	01-LEAVE	33,70,720	0	33,70,720
OFFICER, LUDHIANA		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,61,036	40,259	2,01,295
		OTHER			
		RETIREMENT			
		BENEFITS			
*****		-----	-----	-----	
TOTAL(MH)			35,31,756	40,259	35,72,015

2401	01-DIRECTION	4,08,51,979	1,03,57,686	5,12,09,665
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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

FINSUB0821						
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	98-COMPUTERIZAT	0	4,838	4,838
PUNJAB	OFFICER, LUDHIANA		ION IN THE			
			STATE			

		TOTAL (MH)		4,08,51,979	1,03,62,524	5,12,14,503

		TOTAL (DDO)		4,43,83,735	1,04,02,783	5,47,86,518
	CHIEF AGRICULTURE OFFICER, MOGA	2054	01-TREASURY AND	12,980	0	12,980
			ACCOUNTS			
			ORGANISATION			

		TOTAL (MH)		12,980	0	12,980
		2235	03-REIMBURSEMEN	32,653	0	32,653
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

		TOTAL (MH)		32,653	0	32,653

2401	01-DIRECTION	1,53,64,137	34,62,533	1,88,26,670
	98-COMPUTERIZAT	9,450	0	9,450
	ION IN THE			
	STATE			

*****	-----	-----	-----	
TOTAL (MH)		1,53,73,587	34,62,533	1,88,36,120

*****	-----	-----	-----	
TOTAL (DDO)		1,54,19,220	34,62,533	1,88,81,753

CHIEF AGRICULTURE OFFICER, MOHALI	2401	01-DIRECTION	89,19,656	25,42,767	1,14,62,423
*****		-----	-----	-----	
TOTAL (MH)			89,19,656	25,42,767	1,14,62,423

*****	-----	-----	-----	
TOTAL (DDO)		89,19,656	25,42,767	1,14,62,423

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
-----	-----	-----	-----	-----	-----	-----	-----
AGRICULTURE	DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	01-DIRECTION	1,19,62,327	30,00,117	1,49,62,444

		FINSUB0821			
PUNJAB	OFFICER, MUKATSAR				
		*****	-----		
		TOTAL (MH)	2,08,81,983	55,42,884	2,64,24,867
		*****	-----		
		TOTAL (DDO)	2,08,81,983	55,42,884	2,64,24,867
CHIEF AGRICULTURE	2401	01-DIRECTION	1,51,71,239	36,80,205	1,88,51,444
OFFICER, NAWANSHAHAR					
		*****	-----		
		TOTAL (MH)	1,51,71,239	36,80,205	1,88,51,444
		*****	-----		
		TOTAL (DDO)	1,51,71,239	36,80,205	1,88,51,444
CHIEF AGRICULTURE	2401	01-DIRECTION	4,09,77,300	1,04,41,533	5,14,18,833
OFFICER, PATIALA					
		98-COMPUTERIZAT	0	12,905	12,905
		ION IN THE			
		STATE			
		*****	-----		
		TOTAL (MH)	4,09,77,300	1,04,54,438	5,14,31,738

*****				-----			
TOTAL(DDO)				4,09,77,300	1,04,54,438	5,14,31,738	

CHIEF AGRICULTURE OFFICER, ROPAR	2235	03-REIMBURSEMEN	54,638	0	54,638		
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					

*****				-----			
TOTAL (MH)				54,638	0	54,638	

2401	01-DIRECTION	1,15,06,997	28,28,607	1,43,35,604			
*****				-----			
TOTAL (MH)				1,15,06,997	28,28,607	1,43,35,604	

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

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

*****				-----			
AGRICULTURE DIRECTOR, AGRICULTURE,		TOTAL(DDO)		1,15,61,635	28,28,607	1,43,90,242	

PUNJAB

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	84,514	0	84,514
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		09- INTEGRATED	6,30,844	0	6,30,844
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****	-----	-----	-----
TOTAL (MH)	1,23,22,355	28,28,607	1,51,50,962

2401	01-DIRECTION	2,72,77,577	68,91,531	3,41,69,108
*****	-----	-----	-----	-----
TOTAL (MH)		2,72,77,577	68,91,531	3,41,69,108

*****				-----			
TOTAL (DDO)				3,96,54,570	97,20,138	4,93,74,708	

CHIEF AGRUCULTURE	2401	01-DIRECTION	1,10,87,834	24,79,736	1,35,67,570		
OFFICER, FATEHGARH SAHIB							

*****				-----			
TOTAL (MH)				1,10,87,834	24,79,736	1,35,67,570	

*****				-----			
TOTAL (DDO)				1,10,87,834	24,79,736	1,35,67,570	

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

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

AGRICULTURE	DIRECTOR, AGRICULTURE,	CHIEF INSPECTOR	2235	03-REIMBURSEMEN	2,18,086	3,34,965	5,53,051
	PUNJAB	FERTILIZER, DIRECTORATE OF		T OF MEDICAL			
		AGRICULTARE PUNJAB		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0821					
08-DIRECTORATE		60,000	0	60,000	
FOR RELIEF TO					
PERSONS					
AFFECTED BY					
RIOTS					

TOTAL (MH)		1,13,65,920	28,14,701	1,41,80,621	

TOTAL (DDO)		1,13,65,920	28,14,701	1,41,80,621	
CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	39,95,160	9,94,180	49,89,340
OFFICER, MOGA- I		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	65,78,535	14,19,315	79,97,850
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

TOTAL (MH)		1,05,73,695	24,13,495	1,29,87,190	

*****				-----		
TOTAL(DDO)				1,05,73,695	24,13,495	1,29,87,190

DEPUTY DIRECTOR	2401	01-DIRECTION	68,08,848	15,71,285	83,80,133
(AGRICULTURE),DY. DIRECTOR					
I.C.D.P. MUKATSAR					

*****				-----		
TOTAL(MH)				68,08,848	15,71,285	83,80,133

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

NAME OF	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)				68,08,848	15,71,285	83,80,133
PUNJAB							

DEPUTY DIRECTOR AGRICULTURE	2401	01-DIRECTION	24,81,308	4,23,683	29,04,991
(LC&PP),,AGRICULTURE DEPARTMENT					

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

			FINSUB0821			
TOTAL (MH)			92,90,156	19,94,968	1,12,85,124	

*****			-----	-----	-----	
TOTAL (DDO)			92,90,156	19,94,968	1,12,85,124	

DEPUTY DIRECTOR AGRICULTURE	2401	01-DIRECTION	15,51,908	3,94,067	19,45,975	
(OILSEEDS) PUNJAB, LUDHIANA						

*****			-----	-----	-----	
TOTAL (MH)			15,51,908	3,94,067	19,45,975	

*****			-----	-----	-----	
TOTAL (DDO)			15,51,908	3,94,067	19,45,975	

DEPUTY DIRECTOR	2401	01-DIRECTION	27,10,666	6,99,675	34,10,341	
AGRICULTURE(COTTON						
EXTENSION), AGRICULTURE						
DEPARTMENT						

*****			-----	-----	-----	
TOTAL (MH)			27,10,666	6,99,675	34,10,341	

*****			-----	-----	-----	
TOTAL (DDO)			27,10,666	6,99,675	34,10,341	

FINSUB0821					
TOTAL (MH)			72,29,062	18,24,757	90,53,819

TOTAL (DDO)			72,92,651	18,53,048	91,45,699
DEPUTY DIRECTOR, (PULSES),	2401	01-DIRECTION	8,17,834	1,97,057	10,14,891
BHATINDA					

TOTAL (MH)			8,17,834	1,97,057	10,14,891

TOTAL (DDO)			8,17,834	1,97,057	10,14,891
DEPUTY DIRECTOR, AGRICUTURE ,	2235	03-REIMBURSEMEN	0	15,015	15,015
IWDP HILLS, PUNJAB, CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			0	15,015	15,015

TOTAL (DDO)			0	15,015	15,015

DEPUTY DIRECTOR, HORTICULTURE	2401	01-DIRECTION	77,31,113	19,89,199	97,20,312
		98-COMPUTERIZAT	0	3,080	3,080
		ION IN THE			
		STATE			

***** -----

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

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

TOTAL (MH)	77,31,113	19,92,279	97,23,392
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AGRICULTURE DIRECTOR, AGRICULTURE,	*****	-----
PUNJAB		

TOTAL (DDO)	77,31,113	19,92,279	97,23,392
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DIRECTOR, AGRICULTURE & FARMERS	2401	02-SCHEME FOR	1,00,00,00,000	0	1,00,00,00,000
WELFARE, SAS NAGAR, MOHALI		POWER SUBSIDY			
		TO FARMERS			

***** -----

TOTAL (MH)	1,00,77,31,113	19,92,279	1,00,97,23,392
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*****					-----				
TOTAL(DDO)				1,00,77,31,113		19,92,279		1,00,97,23,392	

DIRECTOR, AGRICULTURE, PUNJAB	2235	01-PENSION AND		0		3,176		3,176	
		OTHER BENEFITS							
		TO THE FREEDOM							
		FIGHTERS AND							
		THEIR WARDS							
		03-REIMBURSEMEN		1,91,595		1,09,286		3,00,881	
		T OF MEDICAL							
		CHARGES TO							
		PUNJAB							
		GOVERNMENT							
		PENSIONERS							

*****					-----				
TOTAL(MH)				1,91,595		1,12,462		3,04,057	

2401	01-DIRECTION		3,84,42,631		1,01,34,922		4,85,77,553	
	02-SCHEME FOR		12,58,74,00,000		4,00,00,00,000		16,58,74,00,000	
	POWER SUBSIDY							
	TO FARMERS							
	15-ASSISTANCE		11,750		0		11,750	
	TO KISSAN							
	FORUM, AMRITSAR							

FINSUB0821

15-NATIONAL	1,80,36,815	0	1,80,36,815
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MISSION FOR

SUSTAINABLE

AGRICULTURE

SOIL HEALTH

GOVERNMENT OF PUNJAB

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

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

				MANAGEMENT			
AGRICULTURE	DIRECTOR, AGRICULTURE,	DIRECTOR, AGRICULTURE, PUNJAB	2401	16-ASSISTANCE	1,13,49,999	0	1,13,49,999
	PUNJAB			TO PUNJAB			
				REMOTE SENSING			
				CENTRE,			
				LUDHIANA			
				17-PARAMPARAGAT	0	4,29,00,000	4,29,00,000
				KRISHI VIKAS			
				YOJANA			
				36-PARAMPARAGAT	0	51,00,000	51,00,000
				KRISHI VIKAS			
				YOJANA			
				38-FINANCIAL	0	1,81,00,00,000	1,81,00,00,000
				ASSISTANCE FOR			

		FINSUB0821		
		MUSHROOM		
		CULTIVATION IN		
		THE STATE		
		40-NATIONAL	34,35,583	034,35,583
		MISSION FOR		
		SUSTAINABLE		
		AGRICULTURE		
		SOIL HEALTH		
		MANAGEMENT		
		43-SCHEME FOR	3,39,34,00,000	03,39,34,00,000
		POWER SUBSIDY		
		TO FARMERS		
	*****	-----		
	TOTAL(MH)	16,05,20,76,778	5,86,81,34,922	21,92,02,11,700
2415	02-GRANTS-IN-AI	33,13,36,416	0	33,13,36,416
	D TO THE PUNJAB			
	AGRICULTURE			
	UNIVERSITY AND			
	CONSTITUENT			
	COLLEGE OF THE			
	UNIVERSITY			
	*****	-----		
	TOTAL(MH)	33,13,36,416	0	33,13,36,416

FINSUB0821						
2702	01-PUNJAB WATER	50,00,000	0	50,00,000		
	REGULATION AND					
	DEVELOPMENT					

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

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

AUTHORITY

*****	-----			
TOTAL(MH)	50,00,000	0	50,00,000	

*****	-----			
TOTAL(DDO)	16,38,86,04,789	5,86,82,47,384	22,25,68,52,173	

AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2235	03-REIMBURSEMEN	4,06,443	17,279	4,23,722
PUNJAB	OFFICER,, BHATINDA		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----			
TOTAL(MH)	4,06,443	17,279	4,23,722	

FINSUB0821					
2401	01-DIRECTION	13,33,082	3,13,093	16,46,175	
*****		-----	-----	-----	
TOTAL(MH)		13,33,082	3,13,093	16,46,175	
*****		-----	-----	-----	
TOTAL(DDO)		17,39,525	3,30,372	20,69,897	
DISTRICT TRAINING	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER,DISTRICT TRAINING		PAYMENTS TO			
OFFICER, FARIDKOT		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	2,844	0	2,844
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----	-----	-----	
TOTAL(MH)		1,02,844	0	1,02,844	
2401	01-DIRECTION	30,33,466	7,57,189	37,90,655	
*****		-----	-----	-----	

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		30,33,466	7,57,189	37,90,655
AGRICULTURE DIRECTOR, AGRICULTURE,		*****			-----	-----	-----
PUNJAB							
		TOTAL (DDO)			31,36,310	7,57,189	38,93,499
		DISTRICT TRAINING	2235	04-LEGAL AID TO	0	5,418	5,418
		OFFICER,DISTRICT TRAINING		THE POOR			
		OFFICER, JALANDHAR					
			*****		-----	-----	-----
			TOTAL (MH)		30,33,466	7,62,607	37,96,073
			2401	01-DIRECTION	26,39,816	4,77,377	31,17,193
			*****		-----	-----	-----
			TOTAL (MH)		26,39,816	4,77,377	31,17,193
		*****			-----	-----	-----

TOTAL(DDO)		FINSUB0821	57,76,126	12,39,984	70,16,110
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DISTRICT TRAINING	2401	01-DIRECTION	12,95,020	4,38,226	17,33,246
OFFICER,DISTRICT TRAINING					
OFFICER, PATIALA					

*****	-----	-----	-----
TOTAL(MH)	12,95,020	4,38,226	17,33,246

*****	-----	-----	-----
TOTAL(DDO)	12,95,020	4,38,226	17,33,246

DISTRICT TRAINING	2401	01-DIRECTION	2,38,340	59,585	2,97,925
OFFICER, FER0ZEPUR					

*****	-----	-----	-----
TOTAL(MH)	2,38,340	59,585	2,97,925

*****	-----	-----	-----
TOTAL(DDO)	2,38,340	59,585	2,97,925

DISTRICT TRAINING	2401	01-DIRECTION	16,87,643	4,86,142	21,73,785
OFFICER,GURDASPUR					

03-REIMBURSEM9,20409,204

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)2,79,20497,7003,76,904

240101-DIRECTION19,92,8254,51,38524,44,210

*****-----

TOTAL(MH)19,92,8254,51,38524,44,210

*****-----

TOTAL(DDO)22,72,0295,49,08528,21,114

DISTRICT TRAINING OFFICER,ROPAR240101-DIRECTION25,77,1926,62,27532,39,467

*****-----

TOTAL(MH)25,77,1926,62,27532,39,467

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
AGRICULTURE	DIRECTOR, AGRICULTURE,	TOTAL(DDO)			25,77,192	6,62,275	32,39,467
	PUNJAB						
		DISTRICT TRAINING	2401	01-DIRECTION	6,23,616	1,11,282	7,34,898
		OFFICER, SANGRUR					
				98-COMPUTERIZAT	0	19,000	19,000
				ION IN THE			
				STATE			
*****					-----	-----	-----
		TOTAL(MH)			32,00,808	7,92,557	39,93,365
*****					-----	-----	-----
		TOTAL(DDO)			32,00,808	7,92,557	39,93,365
		FIELD MAIZE CUM TOWN COMPOST	2235	03-REIMBURSEMEN	20,108	16,331	36,439
		OFFICER, PUNJAB, MOHALI		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----	-----	-----

FINSUB0821

TOTAL (MH)		20,108	16,331	36,439	

TOTAL (DDO)		20,108	16,331	36,439	
FIELD MANURE-CUM TOWN COMPOST	2401	01-DIRECTION	9,59,046	1,94,374	11,53,420
OFFICER, MOHALI					

TOTAL (MH)		9,59,046	1,94,374	11,53,420	

TOTAL (DDO)		9,59,046	1,94,374	11,53,420	
GEOLOGIST/HYDROLOGIST	2401	01-DIRECTION	43,16,293	9,35,081	52,51,374
DIV-1,,GROUND WATER CELL					

TOTAL (MH)		43,16,293	9,35,081	52,51,374	
GOVERNMENT OF PUNJAB					Page 27
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

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

*****		-----		
AGRICULTURE DIRECTOR, AGRICULTURE,	TOTAL(DDO)	43,16,293	9,35,081	52,51,374
PUNJAB				

GEOLOGIST/HYDROLOGIST	2401	01-DIRECTION	35,55,641	7,98,858	43,54,499
DIV-2,,GROUND WATER CELL					

*****		-----		
	TOTAL(MH)	78,71,934	17,33,939	96,05,873

*****		-----		
	TOTAL(DDO)	78,71,934	17,33,939	96,05,873

JOINT DIRECTOR AGRICULTURE	2401	01-DIRECTION	2,26,03,980	52,19,613	2,78,23,593
(CC),,INCHARGE MARKETING WING					

*****		-----		
	TOTAL(MH)	2,26,03,980	52,19,613	2,78,23,593

*****		-----		
	TOTAL(DDO)	2,26,03,980	52,19,613	2,78,23,593

PROJECT OFFICER,PROJECT OFFICER, 2235		03-REIMBURSEMEN	2,84,642	8,658	2,93,300
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SUGARCANE, JALANDHAR		FINSUB0821 T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
		*****		-----		
		TOTAL (MH)		2, 84, 642	8, 658	2, 93, 300
2401	01-DIRECTION		15, 99, 579	4, 45, 655		20, 45, 234
		*****		-----		
		TOTAL (MH)		15, 99, 579	4, 45, 655	20, 45, 234
		*****		-----		
		TOTAL (DDO)		18, 84, 221	4, 54, 313	23, 38, 534
SEED TESTING OFFICER, GURDASPUR	2401	01-DIRECTION	58, 56, 069	15, 98, 106		74, 54, 175
		*****		-----		
GOVERNMENT OF PUNJAB				Page 28		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

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

		TOTAL (MH)			58, 56, 069	15, 98, 106	74, 54, 175

			FINSUB0821		
AGRICULTURE DIRECTOR, AGRICULTURE,			*****		
PUNJAB			-----		
TOTAL(DDO)			58,56,069	15,98,106	74,54,175
SEED TESTING OFFICER, LUDHIANA	2401	01-DIRECTION	64,93,187	18,74,238	83,67,425

TOTAL(MH)			1,23,49,256	34,72,344	1,58,21,600

TOTAL(DDO)			1,23,49,256	34,72,344	1,58,21,600
SENIOR ANALYST, INSECTICIDE	2235	03-REIMBURSEM	32,652	1,21,177	1,53,829
TESTING LABORATORY, AMRITSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			32,652	1,21,177	1,53,829
2401	01-DIRECTION		45,27,715	13,60,913	58,88,628

TOTAL(MH)			45,27,715	13,60,913	58,88,628

FINSUB0821					

TOTAL (DDO)			45,60,367	14,82,090	60,42,457

SENIOR ANALYST, INSECTICIDE	2401	01-DIRECTION	38,60,623	8,63,401	47,24,024
TESTING LABORATORY					

TOTAL (MH)			38,60,623	8,63,401	47,24,024

TOTAL (DDO)			38,60,623	8,63,401	47,24,024

SENIOR ANALYST, INSECTICIDE	2235	03-REIMBURSEM	14,000	0	14,000
TESTING LABORATORY, BHATINDA		T OF MEDICAL			
		CHARGES TO			

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

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		14,000	0	14,000

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	SENIOR ANALYST, INSECTICIDE	2401	01-DIRECTION	30,05,073	6,83,617	36,88,690
	TESTING LABORATORY, BHATINDA					
	*****			-----	-----	-----
	TOTAL(MH)			30,05,073	6,83,617	36,88,690

*****	-----	-----	-----
TOTAL(DDO)	30,19,073	6,83,617	37,02,690

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	0	1,00,000	1,00,000
TESTING OFFICER		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

SOIL TESTING OFFICER, SOIL TESTING OFFICER, BARNALA	2401	01-DIRECTION	84,50,860	20,15,297	1,04,66,157
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*****	-----	-----	-----
TOTAL (MH)	84,50,860	20,15,297	1,04,66,157

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		TOTAL (DDO)			84,50,860	20,15,297	1,04,66,157

STATISTICIAN, AGRICULTURE DEPARTMENT, AGRICULTURE	2401	01-DIRECTION	37,37,071	9,46,582	46,83,653
---	------	--------------	-----------	----------	-----------

DEPARTMENT			FINSUB0821			
			*****	-----	-----	-----
TOTAL (MH)				1, 21, 87, 931	29, 61, 879	1, 51, 49, 810
			*****	-----	-----	-----
TOTAL (DDO)				1, 21, 87, 931	29, 61, 879	1, 51, 49, 810
			*****	-----	-----	-----
TOTAL (CCO)				18, 42, 53, 46, 128	6, 38, 70, 60, 702	24, 81, 24, 06, 830
			*****	-----	-----	-----
TOTAL (DEPT)				18, 42, 53, 46, 128	6, 38, 70, 60, 702	24, 81, 24, 06, 830
ANIMAL	DIRECTOR, ANIMAL	AGRICULTURAL DEVELOPMENT OFFICER 2403	01-DIRECTION	10, 18, 509	2, 54, 040	12, 72, 549
HUSBANDRY	HUSBANDRY, PUNAJB	(FEED & FODDER), DIRECTOR ANIMAL	AND			
		HUSBANDRY	ADMINISTRATION			
			98-COMPUTERIZAT	600	0	600
			ION IN THE			
			STATE			
			*****	-----	-----	-----
TOTAL (MH)				10, 19, 109	2, 54, 040	12, 73, 149
			*****	-----	-----	-----

TOTAL(DDO)

FINSUB0821

10,19,109

2,54,040

12,73,149

AGRICULTURE DEVELOPMENT OFFICER 2235

03-REIMBURSEMEN

0

3,633

3,633

ANIMAL

T OF MEDICAL

HUSBANDARY(DEPTT.)PUNJAB,CHANDIG

CHARGES TO

ARH,CHANDIGARH

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

0

3,633

3,633

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

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

UPTO PREVIOUS MONTH

DURING THE MONTH

EXPENDITURE

ANIMAL

DIRECTOR, ANIMAL

HUSBANDRY

HUSBANDRY, PUNAJB

TOTAL(DDO)

0

3,633

3,633

ASSISTANT DIRECTOR,ANIMAL

2403

01-DIRECTION

1,28,17,958

2,83,152

1,31,01,110

HUSBANDARY (PD), GURDASPUR

AND

ADMINISTRATION

FINSUB0821					
*****		-----			
TOTAL(MH)			1,28,17,958	2,86,785	1,31,04,743
*****		-----			
TOTAL(DDO)			1,28,17,958	2,86,785	1,31,04,743
ASSISTANT CONTROLLER	2235	01-DEPOSIT	30,000	0	30,000
(F&A),,DIRECTOR ANIMAL HUSBANDRY		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	39,45,191	41,050	39,86,241
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL(MH)			39,75,191	41,050	40,16,241
2403	01-ASSISTANCE	26,56,73,667	6,64,18,417	33,20,92,084	
		TO GURU ANGAD			
		DEV UNIVERSITY			
		OF VETERINARY			
		AND ANIMAL			
		SCIENCES,			
		LUDHIANA			

01-DIRECTION	2,24,09,353	59,67,585	2,83,76,938
AND			
ADMINISTRATION			
02-GRANTS-IN-AI	14,17,578	3,46,570	17,64,148
D TO PUNJAB			
VETERINARY			
COUNCIL			

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

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT CONTROLLER	2403	03-GRANTS-IN-AI	4,67,191	4,98,658	9,65,849
HUSBANDRY	HUSBANDRY, PUNAJB	(F&A),,DIRECTOR ANIMAL HUSBANDRY		D TO PUNJAB GAU			
				SEWA COMMISSION			
*****					-----	-----	-----
			TOTAL(MH)		28,99,67,789	7,32,31,230	36,31,99,019
*****					-----	-----	-----
			TOTAL(DDO)		29,39,42,980	7,32,72,280	36,72,15,260
		ASSISTANT DIRECTOR,ANIMAL	2403	01-DIRECTION	1,09,85,242	28,40,514	1,38,25,756
		HUSBANDARY (F), NABHA		AND			

ADMINISTRATION

*****	-----	-----	-----
TOTAL (MH)	1,09,85,242	28,40,514	1,38,25,756

*****	-----	-----	-----
TOTAL (DDO)	1,09,85,242	28,40,514	1,38,25,756

ASSISTANT DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	0	6,178	6,178
HUSBANDARY (FARMS)		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	6,178	6,178

2403	01-DIRECTION	24,03,961	6,65,400	30,69,361
	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	3,885	2,100	5,985
	ION IN THE			
	STATE			

*****	-----	-----	-----
TOTAL (MH)	24,07,846	6,67,500	30,75,346

4403	19-UPGRADATION	0	35,840	35,840
	OF VETERINARY			
	INSTITUTION AND			
	FARMS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	TOTAL(MH)		0	35,840	35,840
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (FARMS)					

*****	-----	-----	-----
TOTAL(DDO)	24,07,846	7,09,518	31,17,364

ASSISTANT DIRECTOR,ANIMAL	2235	01-DEPOSIT	0	10,000	10,000
HUSBANDARY (MEDICAL STORE)		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	1,00,003	0	1,00,003

FINSUB0821
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	4,944	0	4,944
THE POOR			

09-INTEGRATED	0	58,400	58,400
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
TOTAL (MH)	1,04,947	1,04,240	2,09,187

2403	01-DIRECTION	74,809	0	74,809
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	74,809	0	74,809

*****	-----	-----	-----
TOTAL (DDO)	25,87,602	7,77,918	33,65,520

ASSISTANT DIRECTOR, ANIMAL	2235	01-PENSION AND	0	28,200	28,200
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		FINSUB0821		
HUSBANDARY (POULTARY DEVELOPMENT),	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
		*****	-----	
TOTAL(MH)		12,939	0	12,939
2403	01-DIRECTION	12,48,337	2,31,409	14,79,746
AND				
ADMINISTRATION				
		*****	-----	
TOTAL(MH)		12,48,337	2,31,409	14,79,746
*****		-----		
TOTAL(DDO)		12,61,276	2,31,409	14,92,685
ASSISTANT DIRECTOR,ANIMAL	2403	01-DIRECTION	58,87,373	15,67,015
HUSBANDARY (POULTARY		AND		
DEVELOPMENT), JALANDHAR		ADMINISTRATION		
		98-COMPUTERIZAT	2,967	0
		ION IN THE		
		STATE		
		*****	-----	

				FINSUB0821			
TOTAL(MH)				58,90,340	15,67,015	74,57,355	

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

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

ANIMAL	DIRECTOR, ANIMAL	*****					
HUSBANDRY	HUSBANDRY, PUNAJB						
TOTAL(DDO)					58,90,340	15,67,015	74,57,355
ASSISTANT DIRECTOR,ANIMAL			2403	01-DIRECTION	16,80,395	3,58,547	20,38,942
HUSBANDRY (FARM),DHAR				AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	0	6,000	6,000
				ION IN THE			
				STATE			

TOTAL(MH)					75,70,735	19,31,562	95,02,297

TOTAL(DDO)					75,70,735	19,31,562	95,02,297

DEPUTY DIRECTOR	ANIMAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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HUSBANDARY,FATEHGARH SAHIB

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,18,405	0	1,18,405
-----------------	----------	---	----------

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	2,18,405	0	2,18,405

2403	01-DIRECTION	3,80,95,720	93,71,614	4,74,67,334
------	--------------	-------------	-----------	-------------

AND

ADMINISTRATION

98-COMPUTERIZAT	2,000	0	2,000
-----------------	-------	---	-------

ION IN THE

STATE

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

			TOTAL (MH)		3,80,97,720	93,71,614	4,74,69,334
ANIMAL	DIRECTOR, ANIMAL	*****			-----	-----	-----
HUSBANDRY	HUSBANDRY, PUNAJB						
		TOTAL (DDO)			3,83,16,125	93,71,614	4,76,87,739
	DEPUTY DIRECTOR ANIMAL	2235	03-REIMBURSEMEN		3,05,399	3,83,103	6,88,502
	HUSBANDARY,MUKTSAR		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		*****			-----	-----	-----
		TOTAL (MH)			3,84,03,119	97,54,717	4,81,57,836
		*****			-----	-----	-----
		TOTAL (DDO)			3,86,21,524	97,54,717	4,83,76,241

DEPUTY DIRECTOR ANIMAL	2403	FINSUB0821 01-DIRECTION	80,44,647	38,66,101	1,19,10,748
HUSBANDRY, (POULTRY DEVELOPMENT)		AND			
/ PIGGERY,DIRECTOR ANIMAL		ADMINISTRATION			
HUSBANDRY					

*****	-----	-----	-----
TOTAL(MH)	80,44,647	38,66,101	1,19,10,748

*****	-----	-----	-----
TOTAL(DDO)	80,44,647	38,66,101	1,19,10,748

DEPUTY DIRECTOR ANIMAL	2403	01-DIRECTION	36,95,876	9,38,072	46,33,948
HUSBANDRY, (POULTRY		AND			
DEVELOPMENT),DIRECTOR ANIMAL		ADMINISTRATION			
HUSBANDRY					

*****	-----	-----	-----
TOTAL(MH)	36,95,876	9,38,072	46,33,948

*****	-----	-----	-----
TOTAL(DDO)	36,95,876	9,38,072	46,33,948

DEPUTY DIRECTOR,ANIMAL	2235	02-EX-GRATIA	1,00,000	2,00,000	3,00,000
HUSBANDARY		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			
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	2,40,931	0	2,40,931
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
***** -----							
			TOTAL(MH)		3,40,931	2,00,000	5,40,931
			2403	01-DIRECTION	6,02,52,978	1,59,93,470	7,62,46,448
				AND			
				ADMINISTRATION			
***** -----							
			TOTAL(MH)		6,02,52,978	1,59,93,470	7,62,46,448
***** -----							

FINSUB0821			
TOTAL(DDO)	6,05,93,909	1,61,93,470	7,67,87,379

DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	79,76,323	21,71,189	1,01,47,512
HUSBANDARY (F), MATTEWARA		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	79,76,323	21,71,189	1,01,47,512

*****	-----	-----	-----
TOTAL(DDO)	79,76,323	21,71,189	1,01,47,512

DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	22,23,094	5,53,580	27,76,674
HUSBANDARY (SHEEP & WOOL		AND			
MARKETING)		ADMINISTRATION			

98-COMPUTERIZAT	358	0	358
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	22,23,452	5,53,580	27,77,032

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

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

ANIMAL	DIRECTOR, ANIMAL	TOTAL(DDO)	22,23,452	5,53,580	27,77,032
HUSBANDRY	HUSBANDRY, PUNAJB				

DEPUTY DIRECTOR, ANIMAL	2235	03-REIMBURSEMEN	94,996	0	94,996
HUSBANDARY (T), PATIALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)	23,18,448	5,53,580	28,72,028

2403	01-DIRECTION	32,37,642	8,01,697	40,39,339
	AND			
	ADMINISTRATION			

TOTAL (MH)	32, 37, 642	8, 01, 697	40, 39, 339

TOTAL (DD0)	55,56,090	13,55,277	69,11,367

DEPUTY DIRECTOR, ANIMAL	2235	03-REIMBURSEMEN	37,140	0	37,140
HUSBANDARY I/C PUNJAB VETY.		T OF MEDICAL			
VACCINE INSTITUTE, LUDHIANA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	37,140	0	37,140

2403	01-DIRECTION	1,47,99,212	42,69,394	1,90,68,606
	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	1,286	0	1,286
	ION IN THE			
	STATE			

*****	-----	-----	-----
TOTAL (MH)	1,48,00,498	42,69,394	1,90,69,892

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0821					

ANIMAL	DIRECTOR, ANIMAL	TOTAL(DDO)	1,48,37,638	42,69,394	1,91,07,032
HUSBANDRY	HUSBANDRY, PUNAJB				

DEPUTY DIRECTOR, ANIMAL	2235	03-REIMBURSEMEN	55,959	0	55,959
HUSBANDARY NAWANSHAHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	1,48,56,457	42,69,394	1,91,25,851

2403	01-DIRECTION	2,52,12,352	67,01,676	3,19,14,028
	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	0	3,990	3,990
	ION IN THE			
	STATE			

		TOTAL(MH)	2,52,12,352	67,05,666	3,19,18,018

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TOTAL(DDO)

FINSUB0821

4,01,05,949

1,00,75,060

5,10,81,009

DEPUTY DIRECTOR,ANIMAL

2235

03-REIMBURSEMEN

17,17,897

0

17,17,897

HUSBANDARY, BHATINDA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

17,17,897

0

17,17,897

2403

01-DIRECTION

6,37,71,877

1,45,01,846

7,82,73,723

AND

ADMINISTRATION

98-COMPUTERIZAT

3,600

2,300

5,900

ION IN THE

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

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

UPTO PREVIOUS MONTH

DURING THE MONTH

EXPENDITURE

STATE

TOTAL(MH)

6,37,75,477

1,45,04,146

7,82,79,623

*****				-----			
TOTAL(DDO)				6,54,93,374	1,45,04,146	7,99,97,520	
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	1,60,556	0	1,60,556
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FARIDKOT		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)				1,60,556	0	1,60,556	
2403		01-DIRECTION		2,68,83,100	76,91,475	3,45,74,575	
				AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	0	700	700
				ION IN THE			
				STATE			
*****				-----			
TOTAL(MH)				2,68,83,100	76,92,175	3,45,75,275	
*****				-----			
TOTAL(DDO)				2,70,43,656	76,92,175	3,47,35,831	

DEPUTY DIRECTOR, ANIMAL	2235	02-EX-GRATIA	2,00,000	0	2,00,000
HUSBANDARY, FEROZEPUR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	0	10,671	10,671
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		2,00,000	10,671	2,10,671

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR, ANIMAL	2403	01-DIRECTION	5,17,23,682	1,14,05,826	6,31,29,508
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FEROZEPUR		AND			

ADMINISTRATION

98-COMPUTERIZAT	2,150	0	2,150
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL (MH)	5,17,25,832	1,14,05,826	6,31,31,658

*****	-----	-----	-----
TOTAL (DD0)	5,19,25,832	1,14,16,497	6,33,42,329

DEPUTY DIRECTOR, ANIMAL	2235	02-EX-GRATIA	0	2,00,000	2,00,000
HUSBANDARY, GURDASPUR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	1,23,853	0	1,23,853
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
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FINSUB0821				
TOTAL(MH)		1,23,853	2,00,000	3,23,853
2403	01-DIRECTION	7,32,38,490	1,98,52,176	9,30,90,666
AND				
ADMINISTRATION				
	98-COMPUTERIZAT	1,950	0	1,950
ION IN THE				
STATE				
*****		-----		
TOTAL(MH)		7,32,40,440	1,98,52,176	9,30,92,616

NAME OF	NAME OF	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						

FINSUB0821
ADMINISTRATION

98-COMPUTERIZAT	650	0	650
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ION IN THE

STATE

TOTAL (MH)	12,22,86,861	3,19,39,958	15,42,26,819
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TOTAL (DDO)	12,24,10,714	3,21,39,958	15,45,50,672
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DEPUTY DIRECTOR, ANIMAL	2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000
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HUSBANDARY, LUDHIANA

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	39,221	0	39,221
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	FINSUB0821	1,39,221	1,00,000	2,39,221
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2403	01-DIRECTION	8,61,42,284	2,37,84,258	10,99,26,542
	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	2,315	2,431	4,746
	ION IN THE			
	STATE			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		8,61,44,599	2,37,86,689	10,99,31,288

ANIMAL	DIRECTOR, ANIMAL	*****	-----	-----	-----
HUSBANDRY	HUSBANDRY, PUNAJB				
		TOTAL(DDO)	8,62,83,820	2,38,86,689	11,01,70,509

DEPUTY DIRECTOR,ANIMAL	2235	02-EX-GRATIA	0	1,00,000	1,00,000
HUSBANDARY, PATIALA		PAYMENTS TO			
		FAMILIES OF			

FINSUB0821				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
03-REIMBURSEMEN				
	5,13,462	0	5,13,462	
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
***** -----				
TOTAL (MH)	8,66,58,061	2,38,86,689	11,05,44,750	
2403	01-DIRECTION	7,32,06,976	1,82,82,028	9,14,89,004
AND				
ADMINISTRATION				
98-COMPUTERIZAT				
	1,990	2,650	4,640	
ION IN THE				
STATE				
***** -----				
TOTAL (MH)	7,32,08,966	1,82,84,678	9,14,93,644	
4403	19-UPGRADATION	0	10,086	10,086
OF VETERINARY				

FINSUB0821

INSTITUTION AND

FARMS

*****	-----	-----	-----
TOTAL (MH)	0	10,086	10,086

*****	-----	-----	-----
TOTAL (DDO)	16,00,06,248	4,22,81,453	20,22,87,701

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	3,08,29,432	73,48,293	3,81,77,725
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, ROPAR		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	1,499	0	1,499
				ION IN THE			
				STATE			

*****	-----	-----	-----
TOTAL (MH)	3,08,30,931	73,48,293	3,81,79,224

*****	-----	-----	-----
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FINSUB0821					
TOTAL(DDO)			3,08,30,931	73,48,293	3,81,79,224

DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	3,50,607	4,43,509	7,94,116
HUSBANDARY, SANGRUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	3,50,607	4,43,509	7,94,116

2403	01-DIRECTION	5,96,26,397	1,49,06,482	7,45,32,879
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	5,96,26,397	1,49,06,482	7,45,32,879

*****	-----	-----	-----
TOTAL(DDO)	5,99,77,004	1,53,49,991	7,53,26,995

DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	03-REIMBURSEMEN	1,23,661	0	1,23,661
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

FINSUB082:

PENSIONERS

* * * * *

TOTAL (MH)

1, 23, 661

C

1, 23, 661

GOVERNMENT OF PUNJAB

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

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

ANIMAL	DIRECTOR	ANIMAL	DEPUTY DIRECTOR	ANIMAL	HUSBANDRY	2403	01-DIRECTION	19.89.79.461	4.88.48.298	24.78.27.75
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HUSBANDRY HUSBANDRY. PUNAJI

DEPUTY DIRECTOR, ANIMAL HUSBANDRY 2403

HUSBANDRY 2403

2403

01-DIRECTIO

AN

ADMINISTRATIVO

98-COMPUTERT7A

1.85

7.795

9.645

TON IN THE

STATE

* * * * *

TOTAL (MH)

19.89.81.311

4.88.56.093

24. 78. 37. 404

TOTAL (DDO)

19 91 04 972

4 88 56 093

24 79 61 065

DEPUTY DIRECTOR ANIMAL

222

Q3-RETMBURSEME

44 44

83 765

1 28 200

HUSBANDRY,

FINSUB0821
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL (MH)44,44483,7651,28,209

240301-DIRECTION2,23,05,50755,02,7962,78,08,303

AND

ADMINISTRATION

98-COMPUTERIZAT01,5001,500

ION IN THE

STATE

*****-----

TOTAL (MH)2,23,05,50755,04,2962,78,09,803

*****-----

TOTAL (DD0)2,23,49,95155,88,0612,79,38,012

DEPUTY DIRECTOR, ANIMAL223503-REIMBURSEMEN06,9516,951

HUSBANDRY, MANSA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

*****	-----	-----	-----
TOTAL (MH)	0	6,951	6,951

GOVERNMENT OF PUNJAB

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

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	3,19,84,557	91,60,220	4,11,44,777
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, MANSA		AND			
				ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	3,19,84,557	91,60,220	4,11,44,777

*****	-----	-----	-----
TOTAL (DDO)	3,19,84,557	91,67,171	4,11,51,728

DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	3,32,18,998	82,23,196	4,14,42,194
HUSBANDRY, MUKTSAR		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	1,875	950	2,825
		ION IN THE			

STATE

*****		-----			
TOTAL (MH)		3,32,20,873	82,24,146	4,14,45,019	

*****		-----			
TOTAL (DDO)		3,32,20,873	82,24,146	4,14,45,019	

FODDER DEVELOPMENT	2403	01-DIRECTION	31,73,641	6,43,107	38,16,748
OFFICER,ANIMAL HUSBANDRY		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	0	2,000	2,000
		ION IN THE			
		STATE			

*****		-----			
TOTAL (MH)		31,73,641	6,45,107	38,18,748	

*****		-----			
TOTAL (DDO)		31,73,641	6,45,107	38,18,748	

FODDER DEVELOPMENT	2403	01-DIRECTION	2,22,079	55,230	2,77,309
OFFICER,ANIMAL HUSBANDRY,		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	1,300	0	1,300

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

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

STATE							
*****					-----	-----	-----
TOTAL(MH)					2,23,379	55,230	2,78,609
*****					-----	-----	-----
TOTAL(DDO)					2,23,379	55,230	2,78,609
ANIMAL	DIRECTOR, ANIMAL	FODDER DEVELOPMENT	2403	01-DIRECTION	14,63,614	0	14,63,614
HUSBANDRY	HUSBANDRY, PUNAJB	OFFICER,FODDER SEED FARM,KULLE		AND			
		MAJRA PATIALA		ADMINISTRATION			
*****					-----	-----	-----
TOTAL(MH)					14,63,614	0	14,63,614
*****					-----	-----	-----
TOTAL(DDO)					14,63,614	0	14,63,614
		JOINT DIRECTOR,ANIMAL HEALTH	2403	01-DIRECTION	93,43,234	25,25,672	1,18,68,906

FINSUB0821							
INSTITUTE		AND					
		ADMINISTRATION					
		98-COMPUTERIZAT		0	1,800	1,800	
		ION IN THE					
		STATE					
		*****		-----			
		TOTAL (MH)		93,43,234	25,27,472	1,18,70,706	
		*****		-----			
		TOTAL (DDO)		93,43,234	25,27,472	1,18,70,706	
		*****		-----			
		TOTAL (CCO)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
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		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	
		*****		-----			
		TOTAL (DEPT)		1,31,53,26,119	33,12,41,931	1,64,65,68,050	

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

				ION IN THE			
				STATE			
*****					-----	-----	-----
TOTAL(MH)					1,22,53,905	47,41,119	1,69,95,024
*****					-----	-----	-----
TOTAL(DDO)					1,22,53,905	47,41,119	1,69,95,024
ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (EAST),DEPARTMENT	2059	06-ARCHITECTURE	51,85,622	12,82,441	64,68,063
E	PUNJAB	OF ARCHITECTURE, PUNJAB, SCO					
				80-82, SECTOR 17-D, CHANDIGARH			
				98-COMPUTERIZAT	26,600	36,520	63,120
				ION IN THE			
				STATE			
*****					-----	-----	-----
TOTAL(MH)					52,12,222	13,18,961	65,31,183
			2235	03-REIMBURSEMEN	1,58,372	0	1,58,372
				T OF MEDICAL			

FINSUB0821
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

1,58,372

0

1,58,372

TOTAL(DDO)

53,70,594

13,18,961

66,89,555

SR. ARCHITECT (NORTH), DEPARTMENT 2059

06-ARCHITECTURE

39,55,494

11,29,527

50,85,021

OF ARCHITECTURE, PUNJAB, PATIALA

98-COMPUTERIZAT

61,440

0

61,440

ION IN THE

STATE

* * * * *

TOTAL (MH)

40,16,934

11,29,527

51,46,461

2235

03-REIMBURSEMEN

33,115

41,479

74,594

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

Page 49

DEPT/CC0/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

FINSUB0821							
NAME OF	NAME OF	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)		33,115	41,479	74,594
		*****			-----	-----	-----
		TOTAL(DDO)			40,50,049	11,71,006	52,21,055
ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (SOUTH),DEPARTMENT	2059	06-ARCHITECTURE	43,88,088	11,68,083	55,56,171
E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA					
			*****		-----	-----	-----
			TOTAL(MH)		43,88,088	11,68,083	55,56,171
			2235	03-REIMBURSEMEN	77,909	0	77,909
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		77,909	0	77,909

*****				-----		
TOTAL (DDO)				44,65,997	11,68,083	56,34,080
*****				-----		
TOTAL (CCO)				2,61,40,545	83,99,169	3,45,39,714
*****				-----		
TOTAL (DEPT)				2,61,40,545	83,99,169	3,45,39,714

CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	2235	03-REIMBURSEMEN	61,869	46,594	1,08,463
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,		T OF MEDICAL			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)					61,869	46,594	1,08,463

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

FINSUB0821							
CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	3053	01-DIRECTION	22,66,433	5,99,722	28,66,155
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,		AND			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH		ADMINISTRATION			
				01-MAINTENANCE	1,63,62,027	39,27,394	2,02,89,421
				OF AIR CRAFT			
				01-TRAINING AND	1,16,74,411	27,75,108	1,44,49,519
				EDUCATION			
				98-COMPUTERIZAT	7,950	5,240	13,190
				ION IN THE			
				STATE			
			*****	-----	-----	-----	
			TOTAL(MH)		3,03,72,690	73,54,058	3,77,26,748
			*****	-----	-----	-----	
			TOTAL(DDO)		3,03,72,690	73,54,058	3,77,26,748
			*****	-----	-----	-----	
			TOTAL(CCO)		3,03,72,690	73,54,058	3,77,26,748
			*****	-----	-----	-----	
			TOTAL(DEPT)		3,03,72,690	73,54,058	3,77,26,748

FINSUB0821							
CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER,PUNJAB HOME	2070	01-HOME GUARDS	13,29,31,784	3,32,31,091	16,61,62,875
DEFENCE AND	POLICE-CUM-COMMANDANT	GUARD, PATIALA		URBAN AND RURAL			
HOME GUARDS	HOME GUARD AND DIRECTOR			WING			
	CIVIL DEFENCE, PUNJAB						
				*****	-----	-----	-----
				TOTAL (MH)	13,29,31,784	3,32,31,091	16,61,62,875

				*****	-----	-----	-----
				TOTAL(DDO)	13,29,31,784	3,32,31,091	16,61,62,875

DIVISIONAL COMMANDANT PUNJAB	2070	01-HOME GUARDS	3,18,643	1,18,893	4,37,536
HOME GUARD,PATIALA		URBAN AND RURAL			
		WING			
	*****	-----	-----	-----	-----
	TOTAL(MH)		3,18,643	1,18,893	4,37,536

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				*****	-----	-----	-----
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	TOTAL(DDO)			3,18,643	1,18,893	4,37,536

E SOCIETIES,
SOCIETIES PUNJAB

TOTAL (CCO)

13, 32, 50, 427 3, 33, 49, 984 16, 66, 00, 411

TOTAL (DEPT)

13,32,50,427 3,33,49,984 16,66,00,411

E SOCIETIES CO-OPERATIVE SOCIETIES, SOCIETIES

PUNJAB

2235 03-REIMBURSEMENT
OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

1,21,390 46,118 1,67,508

TOTAL (MH)

4,40,033	1,65,011	6,05,044
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2425 01-CHIEF

 AUDITOR

 CO-OPERATIVE

 SOCIETIES,

 PUNJAB

75,78,677	18,65,287	94,43,964
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*****	-----	-----	-----
TOTAL(MH)	75,78,677	18,65,287	94,43,964

*****	-----	-----	-----
TOTAL(DDO)	80,18,710	20,30,298	1,00,49,008

AUDIT OFFICER, CO-OPERATIVE	2425	01-CHIEF	24,66,170	5,77,754	30,43,924
SOCIETIES APEX, CHANDIGARH		AUDITOR			
		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			

*****	-----	-----	-----
TOTAL(MH)	24,66,170	5,77,754	30,43,924

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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CO-OPERATIV	CHIEF AUDITOR,	TOTAL(DDO)			24,66,170	5,77,754	30,43,924
E SOCITIES	CO-OPERATIVE SOCIETIES,						
	PUNJAB						

AUDIT OFFICER, COOPERATIVE	2235	03-REIMBURSEM	7,91,170	46,889	8,38,059
SOCIETIES		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	32,57,340	6,24,643	38,81,983
	2425	01-CHIEF	6,23,22,247	1,76,16,977	7,99,39,224
		AUDITOR			
		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			
		98-COMPUTERIZAT	3,700	3,971	7,671
		ION IN THE			
		STATE			

		TOTAL (MH)	6,23,25,947	1,76,20,948	7,99,46,895

		TOTAL (DDO)	6,55,83,287	1,82,45,591	8,38,28,878

FINSUB0821					
AUDIT OFFICER, COOPERATIVE	2425	01-CHIEF	9,19,594	0	9,19,594
SOCIETIES		AUDITOR			
		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			

*****	-----	-----	-----
TOTAL(MH)	9,19,594	0	9,19,594

*****	-----	-----	-----
TOTAL(DDO)	9,19,594	0	9,19,594

BUDGET ACCOUNTS & AUDIT FEE	2235	03-REIMBURSEMEN	1,93,190	18,860	2,12,050
RECOVERY OFFICER, CHANDIGARH		T OF MEDICAL			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL(MH)	1,93,190	18,860	2,12,050

CO-OPERATIV	CHIEF AUDITOR,	BUDGET ACCOUNTS & AUDIT FEE	2425	01-CHIEF	1,37,55,632	32,03,845	1,69,59,477
E SOCITIES	CO-OPERATIVE SOCIETIES,	RECOVERY OFFICER,CHANDIGARH		AUDITOR			
	PUNJAB			CO-OPERATIVE			
				SOCIETIES,			
				PUNJAB			

98-COMPUTERIZAT	1,47,460	8,16,380	9,63,840
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	1,39,03,092	40,20,225	1,79,23,317

*****	-----	-----	-----
TOTAL(DDO)	1,40,96,282	40,39,085	1,81,35,367

*****	-----	-----	-----
TOTAL(CCO)	22,15,49,657	5,75,46,065	27,90,95,722

REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	28,44,246	5,96,204	34,40,450
SOCIETIES, PUNJAB	SOCIETIES, ROPAR					

*****	-----	-----	-----
TOTAL(MH)	28,44,246	5,96,204	34,40,450

*****	-----	-----	-----
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FINSUB0821

TOTAL (DDO)	28,44,246	5,96,204	34,40,450
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ASSISTANT CO-OPERATIVE	2235	03-REIMBURSEMEN	24,992	0	24,992
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SOCIETY, ASSISTANT CO-OPERATIVE T OF MEDICAL

SOCIETY, BARNALA	CHARGES TO
------------------	------------

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	26,934	26,934
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THE POOR

GOVERNMENT OF PUNJAB

Page 54

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT CO-OPERATIVE	TOTAL(MH)	24,992	26,934	51,926
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E SOCIETIES	SOCIETIES, PUNJAB	SOCIETY, ASSISTANT CO-OPERATIVE
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SOCIETY, BARNALA

TOTAL (DDO)	24,992	26,934	51,926
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FINSUB0821					
ASSISTANT CO-OPERATIVE	2425	01-CHIEF	18,17,524	5,18,112	23,35,636
SOCIETY,CO-OPERATIVE SOCIETY		AUDITOR			
		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			
		01-DIRECTION	11,05,497	1,69,627	12,75,124
	*****		-----	-----	-----
	TOTAL(MH)		29,48,013	7,14,673	36,62,686

	TOTAL(DDO)		29,48,013	7,14,673	36,62,686
ASSISTANT REGISTRAR,ASSISTANT	2425	01-DIRECTION	12,57,390	2,91,528	15,48,918
REGISTRAR, NAKODAR					
	*****		-----	-----	-----
	TOTAL(MH)		12,57,390	2,91,528	15,48,918

	TOTAL(DDO)		12,57,390	2,91,528	15,48,918
ASSISTANT REGISTRAR,CO-OPERATIVE	2425	01-DIRECTION	16,46,873	3,98,953	20,45,826
SOCIETIES					
	*****		-----	-----	-----

TOTAL(MH)	FINSUB0821	16,46,873	3,98,953	20,45,826
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TOTAL(DDO)		16,46,873	3,98,953	20,45,826
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ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-DIRECTION	12,26,208	3,14,491	15,40,699
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SOCIETIES BALACHAUR

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		12,26,208	3,14,491	15,40,699

CO-OPERATIV REGISTRAR, CO-OPERATIVE	*****	-----	-----	-----
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E SOCITIES SOCIETIES, PUNJAB

TOTAL(DDO)		12,26,208	3,14,491	15,40,699
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ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-CHIEF	36,94,363	12,07,309	49,01,672
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SOCIETIES,	AUDITOR
	CO-OPERATIVE
	SOCIETIES,

FINSUB082:

PUNJAB

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ASSISTANT REGISTRAR, CO-OPERATIVE 2235	03-REIMBURSEMEN	28,926	0	28,926
SOCIETY, ROPAR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
CO-OPERATIV	REGISTRAR, CO-OPERATIVE		TOTAL (MH)		28,926	0	28,926
E SOCITIES	SOCIETIES, PUNJAB						

*****	-----	-----	-----
TOTAL (DDO)	28,926	0	28,926

ASSISTANT	2425	01-DIRECTION	34,08,094	8,40,397	42,48,491
REGISTRAR, CO-OPERATIVE,					
		*****	-----	-----	-----
		TOTAL (MH)	34,37,020	8,40,397	42,77,417

*****			-----		
TOTAL(DDO)			34,37,020	8,40,397	42,77,417

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	18,04,762	5,00,807	23,05,569
SOCIETIES, ABOHAR					

*****			-----		
TOTAL(MH)			18,04,762	5,00,807	23,05,569

*****			-----		
TOTAL(DDO)			18,04,762	5,00,807	23,05,569

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	12,93,842	4,03,461	16,97,303
SOCIETIES, AJNALA					

*****			-----		
TOTAL(MH)			12,93,842	4,03,461	16,97,303

*****			-----		
TOTAL(DDO)			12,93,842	4,03,461	16,97,303

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	15,79,865	3,31,286	19,11,151
SOCIETIES, AMLOH					

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TOTAL (MH)	15,79,865	3,31,286	19,11,151
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TOTAL (DDO)	15,79,865	3,31,286	19,11,151
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	29,60,407	6,97,860	36,58,267
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, AMRITSAR-I					

*****	-----	-----	-----
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TOTAL (MH)	29,60,407	6,97,860	36,58,267
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TOTAL (DDO)	29,60,407	6,97,860	36,58,267
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	18,37,262	3,48,063	21,85,325
SOCIETIES, AMRITSAR-II					

*****	-----	-----	-----
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TOTAL (MH)	18,37,262	3,48,063	21,85,325
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*****				-----		
TOTAL(DDO)				18,37,262	3,48,063	21,85,325

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	28,06,161	6,54,075	34,60,236
SOCIETIES, ANANDPUR SAHIB					

*****				-----		
TOTAL(MH)				28,06,161	6,54,075	34,60,236

*****				-----		
TOTAL(DDO)				28,06,161	6,54,075	34,60,236

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	14,67,644	3,55,047	18,22,691
SOCIETIES, BABA BAKALA					

*****				-----		
TOTAL(MH)				14,67,644	3,55,047	18,22,691

*****				-----		
TOTAL(DDO)				14,67,644	3,55,047	18,22,691

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	18,16,897	5,850	18,22,747
SOCIETIES, BARNALA					

*****	FINSUB0821	-----		
TOTAL(MH)	18,16,897	5,850	18,22,747	

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

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

TOTAL(DDO)	18,16,897	5,850	18,22,747	
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	19,42,376	4,90,745	24,33,121
SOCIETIES, BASSI PATHANA					

*****	-----		
TOTAL(MH)	37,59,273	4,96,595	42,55,868

*****	-----		
TOTAL(DDO)	37,59,273	4,96,595	42,55,868

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	20,88,810	5,34,528	26,23,338
SOCIETIES, BATALA					

FINSUB0821					
*****		-----			
TOTAL (MH)		20,88,810	5,34,528	26,23,338	
*****		-----			
TOTAL (DDO)		20,88,810	5,34,528	26,23,338	
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-CHIEF	50,40,644	13,17,104	63,57,748
SOCIETIES, BHATINDA		AUDITOR			
		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			
		01-DIRECTION	44,72,759	10,57,810	55,30,569
*****		-----			
TOTAL (MH)		95,13,403	23,74,914	1,18,88,317	
*****		-----			
TOTAL (DDO)		95,13,403	23,74,914	1,18,88,317	
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	7,23,670	2,21,924	9,45,594
SOCIETIES, BHULATH					
*****		-----			
TOTAL (MH)		7,23,670	2,21,924	9,45,594	
*****		-----			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			7,23,670	2,21,924	9,45,594
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	10,10,116	3,10,434	13,20,550
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, BUDHLADA					
			*****		-----	-----	-----
		TOTAL (MH)			17,33,786	5,32,358	22,66,144
			*****		-----	-----	-----
		TOTAL (DDO)			17,33,786	5,32,358	22,66,144
		ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	23,88,002	6,16,229	30,04,231
		SOCIETIES, DASUYA					
			*****		-----	-----	-----
		TOTAL (MH)			23,88,002	6,16,229	30,04,231
			*****		-----	-----	-----
		TOTAL (DDO)			23,88,002	6,16,229	30,04,231

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-DIRECTION 9,72,908 2,09,050 11,81,958

SOCIETIES, DHAR KALAN

***** -----

TOTAL(MH) 9,72,908 2,09,050 11,81,958

***** -----

TOTAL(DDO) 9,72,908 2,09,050 11,81,958

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-DIRECTION 19,85,760 13,38,682 33,24,442

SOCIETIES, DHURI

***** -----

TOTAL(MH) 19,85,760 13,38,682 33,24,442

***** -----

TOTAL(DDO) 19,85,760 13,38,682 33,24,442

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-DIRECTION 27,43,030 8,08,732 35,51,762

SOCIETIES, FARIDKOT

***** -----

TOTAL(MH) 27,43,030 8,08,732 35,51,762

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
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*****					-----	-----	-----
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	TOTAL(DDO)			27,43,030	8,08,732	35,51,762
E SOCITIES	SOCIETIES, PUNJAB						
	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION		24,01,791	5,78,670	29,80,461
	SOCIETIES, FAZILKA						
*****					-----	-----	-----
	TOTAL(MH)				51,44,821	13,87,402	65,32,223
*****					-----	-----	-----
	TOTAL(DDO)				51,44,821	13,87,402	65,32,223
	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION		18,08,220	5,11,060	23,19,280
	SOCIETIES, FEROZEPUR						
*****					-----	-----	-----
	TOTAL(MH)				18,08,220	5,11,060	23,19,280

*****				FINSUB0821	-----		
TOTAL(DD0)				18,08,220	5,11,060	23,19,280	

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	7,07,668	1,78,358	8,86,026		
SOCIETIES, GARHSHANKAR							

*****				-----		
TOTAL (MH)				7,07,668	1,78,358	8,86,026

*****				-----		
TOTAL (DDO)				7,07,668	1,78,358	8,86,026

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	21,49,265	4,57,455	26,06,720		
SOCIETIES, GURDASPUR							

*****				-----		
TOTAL (MH)				21,49,265	4,57,455	26,06,720

*****				-----		
TOTAL (DD0)				21,49,265	4,57,455	26,06,720

FINSUB0821							
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	23,39,747	6,71,884	30,11,631
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, HOSHIARPUR					
*****					-----	-----	-----
TOTAL(MH)					23,39,747	6,71,884	30,11,631
*****					-----	-----	-----
TOTAL(DDO)					23,39,747	6,71,884	30,11,631
ASSISTANT REGISTRAR, COOPERATIVE		2425	01-DIRECTION		20,95,817	2,92,260	23,88,077
SOCIETIES, JAGRAON							
*****					-----	-----	-----
TOTAL(MH)					20,95,817	2,92,260	23,88,077
*****					-----	-----	-----
TOTAL(DDO)					20,95,817	2,92,260	23,88,077
ASSISTANT REGISTRAR, COOPERATIVE		2425	01-DIRECTION		12,04,689	2,81,613	14,86,302
SOCIETIES, JAITO							
*****					-----	-----	-----
TOTAL(MH)					12,04,689	2,81,613	14,86,302

FINSUB0821					

TOTAL(DDO)			12,04,689	2,81,613	14,86,302

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	12,87,742	0	12,87,742
SOCIETIES, JALALABAD					

TOTAL(MH)			12,87,742	0	12,87,742

TOTAL(DDO)			12,87,742	0	12,87,742

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	17,30,636	4,04,232	21,34,868
SOCIETIES, JALANDHAR-I					

TOTAL(MH)			17,30,636	4,04,232	21,34,868

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

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

					17,30,636	4,04,232	21,34,868
TOTAL(DDO)							

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	20,32,062	7,09,975	27,42,037
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR-II
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*****	-----	-----	-----
TOTAL(MH)	37,62,698	11,14,207	48,76,905

*****	-----	-----	-----
TOTAL(DDO)	37,62,698	11,14,207	48,76,905

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	10,05,599	1,72,939	11,78,538
SOCIETIES, KAPURTHALA					

*****	-----	-----	-----
TOTAL(MH)	10,05,599	1,72,939	11,78,538

*****	-----	-----	-----
TOTAL(DDO)	10,05,599	1,72,939	11,78,538

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	23,32,133	5,73,957	29,06,090
SOCIETIES, KHAMANO					

*****	-----	-----	-----
TOTAL(MH)	23,32,133	5,73,957	29,06,090

*****				-----		
TOTAL(DDO)				23,32,133	5,73,957	29,06,090

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION		24,07,233	4,43,911	28,51,144
SOCIETIES, KHANNA						

*****				-----		
TOTAL(MH)				24,07,233	4,43,911	28,51,144

*****				-----		
TOTAL(DDO)				24,07,233	4,43,911	28,51,144

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION		24,15,774	6,47,283	30,63,057
SOCIETIES, LUDHIANA (EAST)						

*****				-----		
TOTAL(MH)				24,15,774	6,47,283	30,63,057

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

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

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CO-OPERATIV REGISTRAR, CO-OPERATIVE	TOTAL(DDO)	FINSUB0821	24,15,774	6,47,283	30,63,057
E SOCITIES	SOCIETIES, PUNJAB				

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	20,39,578	5,50,878	25,90,456
SOCIETIES, LUDHIANA (WEST)					

*****	-----	-----	-----
TOTAL(MH)	44,55,352	11,98,161	56,53,513

*****	-----	-----	-----
TOTAL(DDO)	44,55,352	11,98,161	56,53,513

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	19,95,395	5,07,723	25,03,118
SOCIETIES, MANSA					

*****	-----	-----	-----
TOTAL(MH)	19,95,395	5,07,723	25,03,118

*****	-----	-----	-----
TOTAL(DDO)	19,95,395	5,07,723	25,03,118

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	16,83,359	4,28,290	21,11,649
SOCIETIES, MELERKOTLA					

*****	-----	-----	-----
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TOTAL(MH)	FINSUB0821	16,83,359	4,28,290	21,11,649
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*****	-----	-----	-----	
TOTAL(DDO)		16,83,359	4,28,290	21,11,649

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, MOONAK	2425	01-DIRECTION	9,33,880	1,67,751	11,01,631
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*****	-----	-----	-----	
TOTAL(MH)		9,33,880	1,67,751	11,01,631

*****	-----	-----	-----	
TOTAL(DDO)		9,33,880	1,67,751	11,01,631

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, MUKERIAN	2425	01-DIRECTION	26,06,115	7,06,392	33,12,507
*****					-----	-----	-----
			TOTAL(MH)		26,06,115	7,06,392	33,12,507

TOTAL(DDO)			26,06,115	7,06,392	33,12,507

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	23,92,432	5,48,260	29,40,692
SOCIETIES, NABHA					

TOTAL(MH)			23,92,432	5,48,260	29,40,692

TOTAL(DDO)			23,92,432	5,48,260	29,40,692

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	20,24,130	4,98,971	25,23,101
SOCIETIES, PATHANKOT					

TOTAL(MH)			20,24,130	4,98,971	25,23,101

TOTAL(DDO)			20,24,130	4,98,971	25,23,101

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	41,19,633	9,62,368	50,82,001
SOCIETIES, PATIALA					

				FINSUB0821			
TOTAL(MH)					41,19,633	9,62,368	50,82,001
*****				-----			
TOTAL(DDO)					41,19,633	9,62,368	50,82,001
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION		15,41,989	4,31,909	19,73,898	
SOCIETIES, PAYAL							
*****				-----			
TOTAL(MH)					15,41,989	4,31,909	19,73,898
*****				-----			
GOVERNMENT OF PUNJAB						Page	65
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF DEPARTMENT	NAME 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/>							
TOTAL(DDO)					15,41,989	4,31,909	19,73,898
CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR, CO-OPERATIVE SOCIETIES, PHAGWARA	ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, PHAGWARA	2425	01-DIRECTION	15,49,177	3,29,893	18,79,070
*****					<hr/>		
TOTAL(MH)					30,91,166	7,61,802	38,52,968

*****			-----		
TOTAL(DDO)			30,91,166	7,61,802	38,52,968

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	17,30,957	4,68,410	21,99,367
SOCIETIES, PHILLAUR					

*****			-----		
TOTAL(MH)			17,30,957	4,68,410	21,99,367

*****			-----		
TOTAL(DDO)			17,30,957	4,68,410	21,99,367

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	14,39,018	3,48,120	17,87,138
SOCIETIES, RAIKOT					

*****			-----		
TOTAL(MH)			14,39,018	3,48,120	17,87,138

*****			-----		
TOTAL(DDO)			14,39,018	3,48,120	17,87,138

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	30,02,391	6,77,945	36,80,336
SOCIETIES, RAJPURA					

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FINSUB0821							
TOTAL (MH)				30,02,391	6,77,945	36,80,336	
*****				-----	-----	-----	
TOTAL (DDO)				30,02,391	6,77,945	36,80,336	
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION		21,41,439	6,32,415	27,73,854	
SOCIETIES, RAMPURA PHUL							
*****				-----	-----	-----	
TOTAL (MH)				21,41,439	6,32,415	27,73,854	
GOVERNMENT OF PUNJAB						Page	66
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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

*****				-----	-----	-----	
CO-OPERATIV REGISTRAR, CO-OPERATIVE	TOTAL (DDO)			21,41,439	6,32,415	27,73,854	
E SOCITIES	SOCIETIES, PUNJAB						

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION		23,73,419	4,63,732	28,37,151	
SOCIETIES, SAMANA							

			FINSUB0821			
*****				-----		
TOTAL (MH)				45,14,858	10,96,147	56,11,005

*****				-----		
TOTAL (DDO)				45,14,858	10,96,147	56,11,005

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	13,95,552	6,23,919	20,19,471
SOCIETIES, SAMRALA					

*****				-----		
TOTAL (MH)				13,95,552	6,23,919	20,19,471

*****				-----		
TOTAL (DDO)				13,95,552	6,23,919	20,19,471

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	26,93,622	5,17,860	32,11,482
SOCIETIES, SANGRUR					

*****				-----		
TOTAL (MH)				26,93,622	5,17,860	32,11,482

*****				-----		
TOTAL (DDO)				26,93,622	5,17,860	32,11,482

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	6,45,553	1,35,952	7,81,505
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SOCIETIES, SARDULGARH		FINSUB0821			
		*****	-----		
TOTAL (MH)			6,45,553	1,35,952	7,81,505
		*****	-----		
TOTAL (DDO)			6,45,553	1,35,952	7,81,505

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

NAME OF DEPARTMENT	NAME 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 REGISTRAR, COOPERATIVE SOCIETIES, SHAHKOT	2425	01-DIRECTION	9,10,491	3,61,237	12,71,728
		*****	-----				-----
		TOTAL(MH)			9,10,491	3,61,237	12,71,728
		*****	-----				-----
		TOTAL(DDO)			9,10,491	3,61,237	12,71,728

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SIRHIND	2425	01-DIRECTION	22,71,613	2,28,183	24,99,796
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FINSUB0821					

TOTAL (MH)			22,71,613	2,28,183	24,99,796

TOTAL (DDO)			22,71,613	2,28,183	24,99,796

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	10,67,728	2,80,061	13,47,789
SOCIETIES, SULTANPUR LODHI					

TOTAL (MH)			10,67,728	2,80,061	13,47,789

TOTAL (DDO)			10,67,728	2,80,061	13,47,789

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	16,20,027	2,54,994	18,75,021
SOCIETIES, SUNAM					

TOTAL (MH)			16,20,027	2,54,994	18,75,021

TOTAL (DDO)			16,20,027	2,54,994	18,75,021

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	12,60,913	2,52,078	15,12,991
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SOCIETIES, ZIRA

*****	-----	-----	-----
TOTAL (MH)	12,60,913	2,52,078	15,12,991

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			12,60,913	2,52,078	15,12,991

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	26,63,690	5,00,882	31,64,572
E SOCITIES	SOCIETIES, PUNJAB	SOCITIES, TALWANDI SABOO					

*****	-----	-----	-----
TOTAL (MH)	39,24,603	7,52,960	46,77,563

*****	-----	-----	-----
TOTAL (DDO)	39,24,603	7,52,960	46,77,563

ASSTT. REGISTERAR, CO-OPERATIVE	2235	03-REIMBURSEMEN	3,33,900	6,06,444	9,40,344
SOCIETIES		T OF MEDICAL			

CHARGES TO

FINSUB0821					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)			3,33,900	6,06,444	9,40,344
2425	01-CHIEF		8,70,470	4,60,757	13,31,227
AUDITOR					
CO-OPERATIVE					
SOCIETIES,					
PUNJAB					
	01-DIRECTION		32,39,793	8,45,334	40,85,127

TOTAL (MH)			41,10,263	13,06,091	54,16,354

TOTAL (DDO)			44,44,163	19,12,535	63,56,698
ASSTT.REGISTRAR, COOP.SOCITIES	2425	01-DIRECTION	12,73,147	5,20,561	17,93,708

TOTAL (MH)			12,73,147	5,20,561	17,93,708

TOTAL (DDO)			12,73,147	5,20,561	17,93,708

ASSTT.REGISTRAR, COOP.SOCITIES, BA 2425	01-DIRECTION	15,89,153	3,00,885	18,90,038
GHA PURANA				

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
CO-OPERATIV	REGISTRAR, CO-OPERATIVE		TOTAL (MH)		15,89,153	3,00,885	18,90,038
E SOCITIES	SOCIETIES, PUNJAB						

*****	-----	-----	-----
TOTAL (DDO)	15,89,153	3,00,885	18,90,038

ASSTT.REGISTRAR, COOP.SOCITIES, MO 2425	01-DIRECTION	14,83,958	4,46,670	19,30,628
GA				

*****	-----	-----	-----
TOTAL (MH)	30,73,111	7,47,555	38,20,666

*****	-----	-----	-----
TOTAL (DDO)	30,73,111	7,47,555	38,20,666

ASSTT . REGISTRAR, GIDDERBAHA	2425	01-DIRECTION	16,36,641	8,28,716	24,65,357
*****		-----			
TOTAL (MH)			16,36,641	8,28,716	24,65,357

TOTAL (DDO)	16,36,641	8,28,716	24,65,357

ASSTT. REGISTRAR, MUKATSAR	2425	01-DIRECTION	20,14,786	6,26,027	26,40,813
*****		-----			
TOTAL (MH)			20,14,786	6,26,027	26,40,813

TOTAL (DDO)	20,14,786	6,26,027	26,40,813

AUDIT OFFICER, CO-OPERATIVE	2425	01-CHIEF	32,91,572	9,06,387	41,97,959
SOCIETY		AUDITOR			
		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			
		98-COMPUTERIZAT	1,898	0	1,898
		ION IN THE			
		STATE			

TOTAL(MH)	FINSUB0821	32,93,470	9,06,387	41,99,857
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	*****	-----	-----	-----
E SOCITIES SOCIETIES, PUNJAB				

TOTAL(DDO)		32,93,470	9,06,387	41,99,857
------------	--	-----------	----------	-----------

DEPUTY REGISTRAR,CO-OPERATIVE	2235	03-REIMBURSEM	3,71,281	0	3,71,281
SOCIETIES		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	36,64,751	9,06,387	45,71,138

2425	01-DIRECTION	51,83,647	12,69,347	64,52,994
*****	-----	-----	-----	
TOTAL(MH)		51,83,647	12,69,347	64,52,994

*****				-----		
TOTAL(DDO)				88,48,398	21,75,734	1,10,24,132

DEPUTY REGISTRAR, COOP. SOCIETIES	2425	01-DIRECTION	13,05,408	3,47,429	16,52,837
*****			-----		
TOTAL(MH)			13,05,408	3,47,429	16,52,837

*****				-----		
TOTAL(DDO)				13,05,408	3,47,429	16,52,837

DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	0	3,87,373	3,87,373
SOCIETIES, AMRITSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
TOTAL(MH)			0	3,87,373	3,87,373

2425	01-DIRECTION	16,63,373	4,04,090	20,67,463
*****				-----
TOTAL(MH)		16,63,373	4,04,090	20,67,463

NAME OF	NAME OF	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)			16,63,373	7,91,463	24,54,836
E SOCIETIES	SOCIETIES, PUNJAB						
		DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	89,963	1,07,045	1,97,008
		SOCIETIES, BHATINDA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----	-----	-----
		TOTAL(MH)			17,53,336	5,11,135	22,64,471
			2425	01-DIRECTION	19,19,047	4,36,583	23,55,630
*****					-----	-----	-----
		TOTAL(MH)			19,19,047	4,36,583	23,55,630
*****					-----	-----	-----
		TOTAL(DDO)			36,72,383	13,35,091	50,07,474

DEPUTY REGISTRAR, COOPERATIVE	2425	01-DIRECTION	11,15,793	2,14,973	13,30,766
SOCIETIES, FARIDKOT					

*****	-----				
TOTAL(MH)			11,15,793	2,14,973	13,30,766

*****	-----				
TOTAL(DDO)			11,15,793	2,14,973	13,30,766

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	1,35,151	93,135	2,28,286
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

FINSUB0821

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

		FINSUB0821			
2425	01-DIRECTION		10,09,414	2,10,544	12,19,958

TOTAL(MH)			10,09,414	2,10,544	12,19,958

TOTAL(DDO)			12,22,140	2,10,544	14,32,684

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

TOTAL(MH)			50,226	0	50,226

2425	01-DIRECTION		15,82,592	4,02,587	19,85,179

TOTAL(MH)			15,82,592	4,02,587	19,85,179

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

FINSUB0821					

*****			-----		
CO-OPERATIV REGISTRAR, CO-OPERATIVE	TOTAL(DDO)		16,32,818	4,02,587	20,35,405
E SOCITIES SOCIETIES, PUNJAB					
DEPUTY REGISTRAR, COOPERATIVE	2235	01-DEPOSIT	0	10,000	10,000
SOCIETIES, HOSHIARPUR		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	5,89,005	94,864	6,83,869
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
	TOTAL (MH)		21,71,597	5,07,451	26,79,048
	2425	01-DIRECTION	25,31,379	6,36,956	31,68,335
*****			-----		
	TOTAL (MH)		25,31,379	6,36,956	31,68,335
*****			-----		
	TOTAL(DDO)		47,53,202	11,44,407	58,97,609

FINSUB0821						
PUNJAB						
GOVERNMENT						
PENSIONERS						

TOTAL(MH)						
73,1155,34,8966,08,011						
CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-DIRECTION	21,08,995	5,86,506	26,95,501
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, LUDHIANA					

TOTAL(MH)						
21,08,9955,86,50626,95,501						

TOTAL(DDO)						
21,82,11011,21,40233,03,512						
DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	91,436	0	91,436	
SOCIETIES, MANSA		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

TOTAL(MH)						
91,436091,436						
2425	01-DIRECTION	13,92,546	2,70,621	16,63,167		

*****	-----	-----	-----
TOTAL (MH)	13,92,546	2,70,621	16,63,167

*****	-----	-----	-----
TOTAL (DDO)	14,83,982	2,70,621	17,54,603

DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	77,622	0	77,622
SOCIETIES, PATIALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	77,622	0	77,622

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-DIRECTION	17,60,546	5,34,967	22,95,513
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, PATIALA					

*****	-----	-----	-----
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		FINSUB0821			
TOTAL(MH)			17,60,546	5,34,967	22,95,513

TOTAL(DDO)			18,38,168	5,34,967	23,73,135

DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, ROPAR	2425	01-DIRECTION	15,65,103	3,57,906	19,23,009
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TOTAL(MH)			15,65,103	3,57,906	19,23,009

TOTAL(DDO)			15,65,103	3,57,906	19,23,009

DEPUTY REGISTRAR, KAPURTHALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,26,505	2,26,505
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TOTAL(MH)			0	2,26,505	2,26,505

	2425	01-DIRECTION	10,28,640	2,49,147	12,77,787

			FINSUB0821			
	TOTAL (MH)			10,28,640	2,49,147	12,77,787

*****	-----			
TOTAL (DDO)		10,28,640	4,75,652	15,04,292

DEPUTY . REGISTRAR, COOP . SOCIETIES, M 2425	01-DIRECTION	13,62,774	2,61,809	16,24,583
OGA				

*****	-----			
TOTAL (MH)		13,62,774	2,61,809	16,24,583

*****	-----			
TOTAL (DDO)		13,62,774	2,61,809	16,24,583

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DY.REGISTRAR, COOP.MUKATSAR	2425	01-CHIEF	26,28,500	7,15,938	33,44,438
E SOCIETIES	SOCIETIES, PUNJAB			AUDITOR			
				CO-OPERATIVE			
				SOCIETIES,			
				PUNJAB			

FINSUB0821					
		01-DIRECTION	7,34,141	1,91,419	9,25,560
*****			-----	-----	-----
TOTAL(MH)			47,25,415	11,69,166	58,94,581
*****			-----	-----	-----
TOTAL(DDO)			47,25,415	11,69,166	58,94,581
JOINT REGISTRAR, CO-OP.	2425	01-DIRECTION	19,31,256	5,03,466	24,34,722
SOCIETIES, JALANDHAR					
*****			-----	-----	-----
TOTAL(MH)			19,31,256	5,03,466	24,34,722
*****			-----	-----	-----
TOTAL(DDO)			19,31,256	5,03,466	24,34,722
JOINT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	19,09,035	4,94,627	24,03,662
SOCIETIES, FEROZEPUR					
*****			-----	-----	-----
TOTAL(MH)			19,09,035	4,94,627	24,03,662
*****			-----	-----	-----
TOTAL(DDO)			19,09,035	4,94,627	24,03,662

FINSUB0821

JOINT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	29,66,034	7,51,154	37,17,188
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SOCIETIES, PATIALA

* * * * *

TOTAL (MH)	29,66,034	7,51,154	37,17,188
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TOTAL (DDO)	29,66,034	7,51,154	37,17,188
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REGISTRAR, CO-OPERATIVE	2425	01-DIRECTION	3,78,57,784	88,66,667	4,67,24,451
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SOCIETIES, CHANDIGARH

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	REGISTRAR, CO-OPERATIVE	2425	98-COMPUTERIZAT	20,844	0	20,844
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E SOCIETIES SOCIETIES, PUNJAB SOCIETIES, CHANDIGARH ION IN THE

* * * * *

TOTAL (MH)	3,78,78,628	88,66,667	4,67,45,295
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TOTAL (DDO)	3,78,78,628	88,66,667	4,67,45,295
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*****				-----							
TOTAL(CCO)				22,67,02,001	5,78,16,967	28,45,18,968					
*****				-----							
TOTAL(DEPT)				44,82,51,658	11,53,63,032	56,36,14,690					
CONSERVATOR CHIEF CONSERVATOR OF				ASSTT. CONTROLLER(F&A),O/O	2402	01-DIRECTION	45,11,082	11,04,486	56,15,568		
OF SOILS				SOIL, PUNJAB	CONSERVATOR OF SOILS, JALLANDHAR	AND					
						ADMINISTRATION					
						98-COMPUTERIZAT	0	4,300	4,300		
						ION IN THE					
						STATE					
				*****			-----				
				TOTAL(MH)			45,11,082	11,08,786	56,19,868		
				*****			-----				
				TOTAL(DDO)			45,11,082	11,08,786	56,19,868		
				ASSTT.CONTROLER(F&A),CHIEF			2235	01-DEPOSIT	10,000	0	10,000
				CONSERVATOR OF SOILS,PUNJAB,				LINKED			
				CHANDIGARH				INSURANCE			
								SCHEME			

FINSUB0821			
03-REIMBURSEMEN	3,53,079	1,16,832	4,69,911
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
*****	-----	-----	-----
TOTAL(MH)	3,63,079	1,16,832	4,79,911

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
CONSERVATOR	CHIEF CONSERVATOR OF	ASSTT.CONTROLER(F&A),CHIEF	2402	01-DIRECTION	1,40,58,739	32,19,143	1,72,77,882
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS,PUNJAB,		AND			
		CHANDIGARH		ADMINISTRATION			
				98-COMPUTERIZAT	41,425	0	41,425
				ION IN THE			
				STATE			
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					1,41,00,164	32,19,143	1,73,19,307

*****		FINSUB0821			

TOTAL(DDO)			1,44,63,243	33,35,975	1,77,99,218
CHIEF CONSERVATOR OF	2406	01-DIRECTION	7,92,407	0	7,92,407
FOREST,D.F.O. SOIL CONSERVATION		AND			
OFFICER, MOHALI		ADMINISTRATION			
		03-ASSISTANCE	12,00,00,000	0	12,00,00,000
		FOR THE			
		DEVELOPMENT OF			
		SELECTED ZOOS			

TOTAL(MH)			12,07,92,407	0	12,07,92,407
*****		-----			
TOTAL(DDO)			12,07,92,407	0	12,07,92,407
CHIEF CONSERVATOR OF	2402	01-DIRECTION	2,06,15,374	56,15,149	2,62,30,523
SOIL,DIVISIONAL SOIL		AND			
CONSERVATION OFFICER		ADMINISTRATION			
(MACHINERY), MOHALI					
		98-COMPUTERIZAT	8,650	1,690	10,340
		ION IN THE			
		STATE			

TOTAL(MH)	FINSUB0821	2,06,24,024	56,16,839	2,62,40,863
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*****		-----		
TOTAL(DDO)		2,06,24,024	56,16,839	2,62,40,863

CHIEF CONSERVATOR OF	2402	01-DIRECTION	57,77,015	14,07,201	71,84,216
SOIL,DIVISIONAL SOIL		AND			

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

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

-----		-----					
		CONSERVATION OFFICER (SOIL		ADMINISTRATION			
		SURVEY), MOHALI					

CONSERVATOR	CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	98-COMPUTERIZAT	155	0	155
OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL		ION IN THE			
		CONSERVATION OFFICER (SOIL		STATE			
		SURVEY), MOHALI					

*****		-----		
TOTAL(MH)		57,77,170	14,07,201	71,84,371

*****		-----		
TOTAL(DDO)		57,77,170	14,07,201	71,84,371

CHIEF CONSERVATOR OF	2402	01-DIRECTION	27,59,807	7,89,838	35,49,645
SOIL,DIVISIONAL SOIL		AND			
CONSERVATION OFFICER (TRIANING),		ADMINISTRATION			
MOHALI					

98-COMPUTERIZAT	2,900	0	2,900
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	27,62,707	7,89,838	35,52,545

*****	-----	-----	-----
TOTAL(DDO)	27,62,707	7,89,838	35,52,545

CONSERVATOR OF SOILS	2402	01-DIRECTION	42,53,206	10,49,708	53,02,914
OFFICER, FEROZEPUR		AND			
		ADMINISTRATION			

98-COMPUTERIZAT	0	5,575	5,575
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	42,53,206	10,55,283	53,08,489

*****	-----	-----	-----
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				FINSUB0821			
TOTAL(DDO)					42,53,206	10,55,283	53,08,489
CONSERVATOR OF SOILS,CONSERVATOR 2235				03-REIMBURSEMEN	80,295	11,723	92,018
OF SOILS, JALANDHAR				T OF MEDICAL			
				CHARGES TO			
GOVERNMENT OF PUNJAB						Page	80

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

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL (MH)	80,295	11,723	92,018
*****					-----	-----	-----
TOTAL (DDO)					80,295	11,723	92,018

CONSERVATOR CHIEF CONSERVATOR OF	D S C O, GURDASPUR	2235	03-REIMBURSEMEN	1,09,041	7,875	1,16,916
OF SOILS	SOIL, PUNJAB		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****			-----		
TOTAL (MH)			1,09,041	7,875	1,16,916
2402	01-DIRECTION		1,65,26,080	37,96,370	2,03,22,450
AND					
ADMINISTRATION					
	98-COMPUTERIZAT		7,672	0	7,672
ION IN THE					
STATE					
*****			-----		
TOTAL (MH)			1,65,33,752	37,96,370	2,03,30,122
*****			-----		
TOTAL (DDO)			1,66,42,793	38,04,245	2,04,47,038
D.S.C.O.,, BHATINDA	2235	03-REIMBURSEM	22,306	16,607	38,913
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL (MH)			22,306	16,607	38,913

2402	01-DIRECTION	88,06,458	21,86,074	1,09,92,532
AND				

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

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

ADMINISTRATION

CONSERVATOR	CHIEF CONSERVATOR OF	D.S.C.O., , BHATINDA	2402	20-PROJECT FOR	36,57,000	0	36,57,000
OF SOILS	SOIL, PUNJAB			UNDERGROUND			
				PIPELINE SYSTEM			
				FOR IRRIGATION			
				WATER IN CANAL			
				COMMANDS IN 11			
				DISTRICTS OF			
				PUNJAB (NABARD			
				- RIDF XXII)			
				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			

*****	-----			
TOTAL (MH)		6,97,63,458	21,86,074	7,19,49,532

*****	-----			
TOTAL (DDO)		6,97,85,764	22,02,681	7,19,88,445

D.S.C.O., D.S.C.O., MANSA	2235	03-REIMBURSEM	3,56,694	8,556	3,65,250
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL (MH)		3,56,694	8,556	3,65,250

2402	01-DIRECTION	77,89,590	21,61,999	99,51,589
	AND			
	ADMINISTRATION			
	20-PROJECT FOR	18,32,000	0	18,32,000
	UNDERGROUND			
	PIPELINE SYSTEM			
	FOR IRRIGATION			
	WATER IN CANAL			
	COMMANDS IN 11			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				PUNJAB (NABARD			
				- RIDF XXII)			
CONSERVATOR	CHIEF CONSERVATOR OF	D.S.C.O., D.S.C.O., MANSA	2402	39-PROJECT FOR	2,87,00,000	0	2,87,00,000
OF SOILS	SOIL, PUNJAB			UNDERGROUND			
				PIPELINE SYSTEM			
				FOR IRRIGATION			
				WATER IN CANAL			
				COMMANDS IN 11			
				DISTRICTS OF			
				PUNJAB (NABARD			
				- RIDF XXII)			
				98-COMPUTERIZAT	1,980	1,000	2,980
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		3,83,23,570	21,62,999	4,04,86,569
			*****	-----			
			TOTAL(DDO)		3,86,80,264	21,71,555	4,08,51,819

D.S.C.O., FEROZEPUR	2235	01-DEPOSIT	0	10,000	10,000
		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	2,40,534	0	2,40,534
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,40,534	10,000	2,50,534

2402	01-DIRECTION	1,02,78,673	24,84,296	1,27,62,969
	AND			
	ADMINISTRATION			
	20-PROJECT FOR	73,26,000	0	73,26,000
	UNDERGROUND			
	PIPELINE SYSTEM			
	FOR IRRIGATION			
	WATER IN CANAL			
	COMMANDS IN 11			
	DISTRICTS 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

				PUNJAB (NABARD			
				- RIDF XXII)			
CONSERVATOR	CHIEF CONSERVATOR OF	D.S.C.O., FEROZEPUR	2402	39-PROJECT FOR	11,47,65,000	0	11,47,65,000
OF SOILS	SOIL, PUNJAB			UNDERGROUND			
				PIPELINE SYSTEM			
				FOR IRRIGATION			
				WATER IN CANAL			
				COMMANDS IN 11			
				DISTRICTS OF			
				PUNJAB (NABARD			
				- RIDF XXII)			
				98-COMPUTERIZAT	4,830	0	4,830
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		13,23,74,503	24,84,296	13,48,58,799
			*****	-----			
			TOTAL(DDO)		13,26,15,037	24,94,296	13,51,09,333
		DISTRICT SOIL CONSERVATION	2235	03-REIMBURSEMEN	2,32,881	0	2,32,881

FINSUB0821

OFFICER,D S C O, HOSHIARPUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	2,32,881	0	2,32,881

2402	01-DIRECTION	1,56,07,279	38,62,800	1,94,70,079
	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	1,450	4,000	5,450
	ION IN THE			
	STATE			

*****	-----	-----	-----
TOTAL (MH)	1,56,08,729	38,66,800	1,94,75,529

*****	-----	-----	-----
TOTAL (DDO)	1,58,41,610	38,66,800	1,97,08,410

				FINSUB0821					
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	EXPENDITURE	PROGRESSIVE	EXPENDITURE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH			

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATER	2402	01-DIRECTION	86,92,625	21,01,073		1,07,93,698	
OF SOILS	SOIL, PUNJAB	OFFICER,MUKATSAR		AND					
				ADMINISTRATION					
				20-PROJECT FOR	59,29,000	0		59,29,000	
				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)					
*****				-----					
TOTAL(MH)					10,75,11,625	21,01,073		10,96,12,698	

*****				FINSUB0821	-----	
TOTAL(DDO)				10,75,11,625	21,01,073	10,96,12,698

DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	0	16,89,177	16,89,177
OFFICER (MACHINERY),MOHALI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****				-----		
TOTAL (MH)				0	16,89,177	16,89,177

*****				-----		
TOTAL (DDO)				0	16,89,177	16,89,177

DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	1,59,759	0	1,59,759
OFFICER,BATHINDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

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

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

FINSUB0821
PENSIONERS

		*****	-----			
		TOTAL (MH)	1,59,759	0	1,59,759	
		*****	-----			
		TOTAL (DDO)	1,59,759	0	1,59,759	
CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	1,93,611	0	1,93,611
OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, JALANDHAR	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		*****	-----			
		TOTAL (MH)	1,93,611	0	1,93,611	
		2402	01-DIRECTION	1,19,91,921	28,90,980	1,48,82,901
			AND			
			ADMINISTRATION			
			98-COMPUTERIZAT	5,150	2,968	8,118
			ION IN THE			
			STATE			
		*****	-----			
		TOTAL (MH)	1,19,97,071	28,93,948	1,48,91,019	

*****				-----		
TOTAL (DDO)				1, 21, 90, 682	28, 93, 948	1, 50, 84, 630

DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	62, 051	26, 450	88, 501
OFFICER, D.S.C.D., LUDHIANA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****				-----		
TOTAL (MH)				62, 051	26, 450	88, 501

2402	01-DIRECTION	94, 63, 118	24, 90, 805	1, 19, 53, 923
	AND			
	ADMINISTRATION			

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

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

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	98-COMPUTERIZAT	2, 880	3, 763	6, 643
OF SOILS	SOIL, PUNJAB	OFFICER, D.S.C.D., LUDHIANA		ION IN THE			
				STATE			

*****	-----	-----	-----
TOTAL (MH)	94,65,998	24,94,568	1,19,60,566

*****	-----	-----	-----
TOTAL (DDO)	95,28,049	25,21,018	1,20,49,067

DIVISIONAL SOIL CONSERVATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER,DIVISIONAL SOIL		PAYMENTS TO			
CONSERVATION OFFICER		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNES			
		03-REIMBURSEM	3,78,033	38,945	4,16,978
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	4,78,033	38,945	5,16,978

2402	01-DIRECTION	2,59,18,421	60,98,076	3,20,16,497
	AND			

ADMINISTRATION

20-PROJECT FOR	67,33,000	0	67,33,000
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UNDERGROUND

PIPELINE SYSTEM

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

39-PROJECT FOR	10,54,82,000	0	10,54,82,000
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UNDERGROUND

PIPELINE SYSTEM

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

GOVERNMENT OF PUNJAB

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

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

				DISTRICTS OF			
				PUNJAB (NABARD			
				- RIDF XXII)			
CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	98-COMPUTERIZAT	23,770	1,000	24,770

OF SOILS	SOIL, PUNJAB	FINSUB0821				
		OFFICER,DIVISIONAL SOIL	ION IN THE			
		CONSERVATION OFFICER	STATE			

		TOTAL(MH)	13,81,57,191	60,99,076	14,42,56,267	

		TOTAL(DDO)	13,86,35,224	61,38,021	14,47,73,245	
DIVISIONAL SOIL CONSERVATION	2235	01-OLD AGE	10,52,216	3,38,996	13,91,212	
OFFICER,DIVISIONAL SOIL		PENSIONS				
CONSERVATION OFFICER,						
		03-NATIONAL	59,48,200	0	59,48,200	
		SOCIAL				
		ASSISTANCE				
		PROGRAMME				
		03-STATE SOCIAL	16,33,42,500	9,12,21,000	25,45,63,500	
		ASSISTANCE				
		PROGRAMME				
		04-STATE SOCIAL	12,55,65,000	5,59,08,000	18,14,73,000	
		ASSISTANCE				
		PROGRAMME				
		09-NATIONAL	42,64,500	0	42,64,500	
		SOCIAL				
		ASSISTANCE				

FINSUB0821
PROGRAMME (ACA)

98-COMPUTERIZAT9100910

ION IN THE

STATE

*****-----

TOTAL (MH)30,01,73,32614,74,67,99644,76,41,322

*****-----

TOTAL (DDO)30,01,73,32614,74,67,99644,76,41,322

DIVISIONAL SOIL CONSERVATION223503-REIMBURSEMEN1,21,78501,21,785

OFFICER,IWDP HILL, HOSHIARPURT OF MEDICAL

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

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

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL (MH)	1,21,785	0	1,21,785

*****				-----		
TOTAL(DDO)				1,21,785	0	1,21,785
CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OF SOILS	SOIL, PUNJAB	OFFICER, MOHALI	PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	2,08,491	1,17,823	3,26,314
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****				-----		
TOTAL(MH)				3,08,491	1,17,823	4,26,314
*****				-----		
TOTAL(DDO)				3,08,491	1,17,823	4,26,314
DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	2,65,367	33,002	2,98,369	
OFFICER, PATIALA		T OF MEDICAL				

FINSUB0821

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	2,65,367	33,002	2,98,369

2402	01-DIRECTION	1,07,69,886	25,91,181	1,33,61,067
	AND			
	ADMINISTRATION			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2402	15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE	0	4,47,000	4,47,000

FINSUB0821			
DEVELOPMENT			
FUND-XX)			
20-PROJECT FOR	13,13,000	0	13,13,000
UNDERGROUND			
PIPELINE SYSTEM			
FOR IRRIGATION			
WATER IN CANAL			
COMMANDS IN 11			
DISTRICTS OF			
PUNJAB (NABARD			
- RIDF XXII)			
23-PROJECT FOR	0	70,17,000	70,17,000
PROMOTION OF			
MICRO			
IRRIGATION IN			
THE STATE			
(NATIONAL BANK			
FOR AGRICULTURE			
AND RURAL			
DEVELOPMENT)			
ASSISTANCE-RURA			
L			
INFRASTRUCTURE			
DEVELOPMENT			
FUND-XIII			
39-PROJECT FOR	2,05,75,000	0	2,05,75,000
UNDERGROUND			
PIPELINE SYSTEM			

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

98-COMPUTERIZAT	1,740	2,390	4,130
ION IN THE			
STATE			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		3,26,59,626	1,00,57,571	4,27,17,197
		*****			-----	-----	-----
		TOTAL(DDO)			3,29,24,993	1,00,90,573	4,30,15,566
CONSERVATOR	CHIEF CONSERVATOR OF	DIVL.SOIL CONSERVATION	2402	01-DIRECTION	56,06,806	15,48,016	71,54,822
OF SOILS	SOIL, PUNJAB	OFFICER, NAWANSHAHAR		AND			
				ADMINISTRATION			

		FINSUB0821			
		98-COMPUTERIZAT	1,690	1,000	2,690
		ION IN THE			
		STATE			

	*****	-----	-----	-----	
	TOTAL (MH)	56,08,496	15,49,016	71,57,512	

	*****	-----	-----	-----	
	TOTAL (DDO)	56,08,496	15,49,016	71,57,512	

SOIL CONSERVATION OFFICER,SOIL	2235	03-REIMBURSEM	0	25,847	25,847
CONSERVATION OFFICER, SANGRUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	*****	-----	-----	-----	
	TOTAL (MH)	0	25,847	25,847	

2402	01-DIRECTION	96,43,839	26,18,571	1,22,62,410	
	AND				
	ADMINISTRATION				
	15-PROJECT FOR	0	8,37,000	8,37,000	
	PROMOTION OF				
	MICRO				
	IRRIGATION IN				

FINSUB0821
PUNJAB

(NATIONAL BANK

FOR AGRICULTURE

AND RURAL

DEVELOPMENT)(

RURAL

INFRASTRUCTURE

DEVELOPMENT

GOVERNMENT OF PUNJAB

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

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

				FUND-XX)			
CONSERVATOR	CHIEF CONSERVATOR OF	SOIL CONSERVATION OFFICER,SOIL	2402	20-PROJECT FOR	32,10,000	0	32,10,000
OF SOILS	SOIL, PUNJAB	CONSERVATION OFFICER, SANGRUR		UNDERGROUND			
				PIPELINE SYSTEM			
				FOR IRRIGATION			
				WATER IN CANAL			
				COMMANDS IN 11			
				DISTRICTS OF			
				PUNJAB (NABARD			
				- RIDF XXII)			
					23-PROJECT FOR	0	1,31,20,000
					PROMOTION OF		1,31,20,000
				MICRO			
				IRRIGATION IN			

FINSUB0821			
THE STATE			
(NATIONAL BANK			
FOR AGRICULTURE			
AND RURAL			
DEVELOPMENT)			
ASSISTANCE-RURA			
L			
INFRASTRUCTURE			
DEVELOPMENT			
FUND-XIII			
39-PROJECT FOR	5,02,88,000	0	5,02,88,000
UNDERGROUND			
PIPELINE SYSTEM			
FOR IRRIGATION			
WATER IN CANAL			
COMMANDS IN 11			
DISTRICTS OF			
PUNJAB (NABARD			
- RIDF XXII)			
98-COMPUTERIZAT	4,200	0	4,200
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	6,31,46,039	1,65,75,571	7,97,21,610

*****	-----	-----	-----
TOTAL(DDO)	6,31,46,039	1,66,01,418	7,97,47,457

TOTAL (CCO)

1, 11, 71, 38, 071 21, 90, 35, 285 1, 33, 61, 73, 356

GOVERNMENT OF PUNJAB

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

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

TOTAL (DEPT)

1, 11, 71, 38, 071 21, 90, 35, 285 1, 33, 61, 73, 356

CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY, AMRITSAR	2205	01-PUBLIC	10, 80, 042	2, 87, 172	13, 67, 214
AFFAIRS	CULTURAL AFFAIRS &			LIBRARIES			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

TOTAL (MH)

6, 42, 26, 081 1, 68, 62, 743 8, 10, 88, 824

2235	02-EX-GRATIA	5, 00, 000	1, 00, 000	6, 00, 000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

FINSUB0821					
SERVANTS ETC.					
DYING IN					
HARNESS					
03-REIMBURSEMEN		6,95,149	2,28,948	9,24,097	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
04-LEGAL AID TO		32,914	0	32,914	
THE POOR					
09-INTEGRATED		3,32,605	0	3,32,605	
CHILD					
DEVELOPMENT					
SERVICE SCHEME					
*****		-----	-----	-----	
TOTAL(MH)		15,60,668	3,28,948	18,89,616	
*****		-----	-----	-----	
TOTAL(DDO)		6,57,86,749	1,72,17,538	8,30,04,287	
ASSISTANT CONTROLLER	2235	03-REIMBURSEMEN	2,09,125	56,872	2,65,997
(F&A),,CULTURAL AFFAIRS		T OF MEDICAL			
ARCHAEOLOGY AND MUSEUM, PUNJAB		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		2,09,125	56,872	2,65,997
		*****			-----	-----	-----
		TOTAL (DDO)			2,09,125	56,872	2,65,997
CULTURAL	DIRECTOR, TOURISM,	ASSTT. CONTROLLER(F&A),,CULTURAL 4202		11-SETTING UP	2,67,00,000	0	2,67,00,000
AFFAIRS	CULTURAL AFFAIRS &	AFFAIRS ARCHAEOLOGY & MUSEUM,		OF MEMORIALS OF			
	ARCHAEOLOGY, MUSEUM,	PUNJAB		GHALLUGHARAS			
	PUNJAB			AND OTHER ART			
				ACADEMIES			
			*****		-----	-----	-----
			TOTAL (MH)		2,67,00,000	0	2,67,00,000
		*****			-----	-----	-----
		TOTAL (DDO)			2,67,00,000	0	2,67,00,000

CHIEF LIBRARIAN,CENTRAL STATE	2205	01-PUBLIC	19,52,639	5,28,513	24,81,152
LIBRARY, PATIALA		LIBRARIES			

*****	-----	-----	-----
TOTAL (MH)	19,52,639	5,28,513	24,81,152

*****	-----	-----	-----
TOTAL (DDO)	19,52,639	5,28,513	24,81,152

CURATOR MUSEUM,PATIALA	2205	02-STRENGTHENIN	74,55,672	17,33,621	91,89,293
		G OF CULTURAL			
		AFFAIRS			

*****	-----	-----	-----
TOTAL (MH)	74,55,672	17,33,621	91,89,293

*****	-----	-----	-----
TOTAL (DDO)	74,55,672	17,33,621	91,89,293

DIRECTOR, ARCHIVES,PUNJAB,	2205	01-STATE	46,14,948	15,96,377	62,11,325
CHANDIGARH		ARCHIVES			

*****	-----	-----	-----
TOTAL (MH)	46,14,948	15,96,377	62,11,325

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
CULTURAL	DIRECTOR, TOURISM,	DIRECTOR, ARCHIVES,PUNJAB,	2235	03-REIMBURSEMEN	7,809	9,698	17,507
AFFAIRS	CULTURAL AFFAIRS &	CHANDIGARH		T OF MEDICAL			
	ARCHAEOLOGY, MUSEUM,			CHARGES TO			
	PUNJAB			PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		46,22,757	16,06,075	62,28,832
			*****		-----	-----	-----
			TOTAL(DDO)		46,22,757	16,06,075	62,28,832
		DISTRICT LIBRARY,BHATINDA	2235	03-REIMBURSEMEN	0	34,982	34,982
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----

FINSUB0821					
TOTAL(MH)			0	34,982	34,982

TOTAL(DDO)			0	34,982	34,982
DISTRICT LIBRARY, JALANDHAR	2205	01-PUBLIC	7,88,033	0	7,88,033
		LIBRARIES			

TOTAL(MH)			7,88,033	0	7,88,033

TOTAL(DDO)			7,88,033	0	7,88,033
DISTRICT LIBRARY, NABHA	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	5,67,968	0	5,67,968
GOVERNMENT OF PUNJAB					Page 95
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

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

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		6,67,968	0	6,67,968

		TOTAL (DDO)			6,67,968	0	6,67,968

CULTURAL	DIRECTOR, TOURISM,	HEAD MASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	27,55,038	5,02,284	32,57,322
AFFAIRS	CULTURAL AFFAIRS &	SCHOOL		SECONDARY			
	ARCHAEOLOGY, MUSEUM,			SCHOOLS SPORTS			
	PUNJAB			AND YOUTH			
				SERVICES			

			TOTAL (MH)		27,55,038	5,02,284	32,57,322

		TOTAL (DDO)			27,55,038	5,02,284	32,57,322

LIBRARIAN, DISTRICT LIBRARY	2205	01-PUBLIC	5,26,467	1,11,145	6,37,612
		LIBRARIES			

*****	-----	-----	-----
TOTAL(MH)	5,26,467	1,11,145	6,37,612

*****	-----	-----	-----
TOTAL(DDO)	5,26,467	1,11,145	6,37,612

LIBRARIAN, DISTRICT LIBRARY	2205	01-PUBLIC	1,76,786	23,808	2,00,594
FEROZEPUR		LIBRARIES			

*****	-----	-----	-----
TOTAL(MH)	1,76,786	23,808	2,00,594

*****	-----	-----	-----
TOTAL(DDO)	1,76,786	23,808	2,00,594

LIBRARIAN, GOVERNMENT DISTRICT LIBRARY	2205	01-PUBLIC	2,33,665	46,733	2,80,398
		LIBRARIES			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSUB0821 UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(MH)	2,33,665	46,733	2,80,398

*****	-----	-----	-----
TOTAL(DDO)	2,33,665	46,733	2,80,398

CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN, GOVERNMENT PUBLIC	2205	19-400TH YEARS	38,47,452	3,79,831	42,27,283
AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, S.A.S. NAGAR (MOHALI)		OF BIRTH			
	ARCHAEOLOGY, MUSEUM,			CELEBRATIONS OF			
	PUNJAB			SRI GURU TEG			
				BAHADUR JI			

*****	-----	-----	-----
TOTAL(MH)	38,47,452	3,79,831	42,27,283

*****	-----	-----	-----
TOTAL(DDO)	38,47,452	3,79,831	42,27,283

LIBRARIAN, GOVT. PUBLIC LIBRARY,	2205	01-PUBLIC	12,15,660	3,97,651	16,13,311
MOHALI		LIBRARIES			

*****	-----	-----	-----
TOTAL(MH)	12,15,660	3,97,651	16,13,311

*****				-----		
TOTAL(DDO)				12,15,660	3,97,651	16,13,311

LIBRARIAN, GURU NANAK DISTT.	2205	01-PUBLIC		2,87,889	72,164	3,60,053
LIBRARY, KAPURTHALA		LIBRARIES				

*****				-----		
TOTAL(MH)				2,87,889	72,164	3,60,053

*****				-----		
TOTAL(DDO)				2,87,889	72,164	3,60,053

LIBRARIAN, LIBRARIAN, DISTT. LIBRAR	2205	01-PUBLIC		12,02,178	2,56,649	14,58,827
Y, ROPAR		LIBRARIES				

*****				-----		
TOTAL(MH)				12,02,178	2,56,649	14,58,827

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

*****				-----		
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		FINSUB0821			
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	TOTAL(DDO)	12,02,178	2,56,649	14,58,827

LIBRARIAN, LIBRARIAN, PUBLIC LIBRARY, NABHA	2205	01-PUBLIC LIBRARIES	12,220	5,490	17,710
---	------	---------------------	--------	-------	--------

*****		-----			
TOTAL(MH)		12,14,398	2,62,139	14,76,537	

*****		-----			
TOTAL(DDO)		12,14,398	2,62,139	14,76,537	

SENIOR LIBRARIAN, DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	01-PUBLIC LIBRARIES	47,799	11,430	59,229
--	------	---------------------	--------	--------	--------

*****		-----			
TOTAL(MH)		47,799	11,430	59,229	

*****		-----			
TOTAL(DDO)		47,799	11,430	59,229	

SENIOR LIBRARIAN, DISTT. LIBRARY, FATEHGARH SAHIB	2205	01-PUBLIC LIBRARIES	1,47,703	36,593	1,84,296
---	------	---------------------	----------	--------	----------

FINSUB0821							
*****				-----			
TOTAL (MH)				1,47,703	36,593	1,84,296	
*****				-----			
TOTAL (DDO)				1,47,703	36,593	1,84,296	
*****				-----			
TOTAL (CCO)				1,17,26,27,832	22,54,55,246	1,39,80,83,078	
*****				-----			
TOTAL (DEPT)				1,17,26,27,832	22,54,55,246	1,39,80,83,078	
*****				-----			
DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST, INCHARGE	2404	01-DIRECTION	20,31,325	5,20,611	25,51,936
DEVELOPMENT	DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,		AND			
				ADMINISTRATION			
GOVERNMENT OF PUNJAB							
Page 98							
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

*****		-----	-----	-----
TOTAL (MH)		20,32,275	5,21,598	25,53,873

*****		-----	-----	-----
TOTAL (DDO)		20,32,275	5,21,598	25,53,873

DAIRY DEVELOPMENT OFFICER, DAIRY	2404	01-DIRECTION	6,50,789	1,63,628	8,14,417
DEVELOPMENT OFFICER, BIGA		AND			
		ADMINISTRATION			

*****		-----	-----	-----
TOTAL (MH)		6,50,789	1,63,628	8,14,417

*****		-----	-----	-----
TOTAL (DDO)		6,50,789	1,63,628	8,14,417

DAIRY DEVELOPMENT OFFICER, MOGA	2404	01-DIRECTION	4,43,801	57,287	5,01,088
		AND			
		ADMINISTRATION			

*****		-----	-----	-----
TOTAL (MH)		4,43,801	57,287	5,01,088

*****		-----	-----	-----
TOTAL (DDO)		4,43,801	57,287	5,01,088

DAIRY DEVELOPMENT	2404	01-DIRECTION	5,07,381	1,26,494	6,33,875
OFFICER, PHAGWARA		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	5,07,381	1,26,494	6,33,875

*****	-----	-----	-----
TOTAL (DDO)	5,07,381	1,26,494	6,33,875

DAIRY DEVELOPMENT OFFICER, TARAN	2404	01-DIRECTION	6,91,441	1,72,277	8,63,718
TARAN		AND			
		ADMINISTRATION			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	
			TOTAL (MH)		6,91,441	1,72,277	8,63,718

*****	-----	-----	-----
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		TOTAL (DDO)		FINSUB0821	6, 91, 441	1, 72, 277	8, 63, 718
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-DIRECTION		7, 23, 897	1, 76, 447	9, 00, 344
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, NAWANSHAHAH	AND				
			ADMINISTRATION				
				98-COMPUTERIZAT	2, 850	0	2, 850
				ION IN THE			
				STATE			
				*****	-----	-----	-----
				TOTAL (MH)	7, 26, 747	1, 76, 447	9, 03, 194
				*****	-----	-----	-----
				TOTAL (DDO)	7, 26, 747	1, 76, 447	9, 03, 194
	DEPUTY DIRECTOR	2404	01-DIRECTION		14, 42, 436	3, 28, 756	17, 71, 192
	(DAIRY), KAPURTHALA		AND				
			ADMINISTRATION				
				98-COMPUTERIZAT	1, 200	0	1, 200
				ION IN THE			
				STATE			
				*****	-----	-----	-----
				TOTAL (MH)	14, 43, 636	3, 28, 756	17, 72, 392

*****				FINSUB0821	-----		
TOTAL(DDO)					14,43,636	3,28,756	17,72,392

DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-DIRECTION	13,78,475	3,42,849	17,21,324
AND					
ADMINISTRATION					
98-COMPUTERIZAT		2,720	250	2,970	
ION IN THE					
STATE					

*****				-----			
TOTAL(MH)					13,81,195	3,43,099	17,24,294

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

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

DAIRY	DIRECTOR, DAIRY	*****			-----		
DEVELOPMENT DEVELOPMENT, PUNJAB							
TOTAL (DDO)					13,81,195	3,43,099	17,24,294

DEPUTY DIRECTOR,, DAIRY,	2235	03-REIMBURSEMEN	0	17,568	17,568
BHATINDA		T OF MEDICAL			

FINSUB0821
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	13,81,195	3,60,667	17,41,862

2404	01-DIRECTION	10,40,629	2,85,642	13,26,271
	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	1,500	0	1,500
	ION IN THE			
	STATE			

*****	-----	-----	-----
TOTAL (MH)	10,42,129	2,85,642	13,27,771

*****	-----	-----	-----
TOTAL (DDO)	24,23,324	6,46,309	30,69,633

DEPUTY DIRECTOR, DAIRY	2404	01-DIRECTION	2,83,902	67,070	3,50,972
DEVELOPMENT, MUKATSAR		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	2,83,902	67,070	3,50,972

*****				-----
TOTAL(DDO)		2,83,902	67,070	3,50,972

DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-DIRECTION	7,45,489	3,17,680	10,63,169
	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	4,165	0	4,165
	ION IN THE			

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

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

STATE							

*****				-----
TOTAL(MH)		7,49,654	3,17,680	10,67,334

*****				-----
TOTAL(DDO)		7,49,654	3,17,680	10,67,334

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY,	2404	01-DIRECTION	8,62,004	2,30,401	10,92,405
DEVELOPMENT	DEVELOPMENT, PUNJAB	HOSHIARPUR		AND			

ADMINISTRATION

98-COMPUTERIZAT	1,150	2,000	3,150
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL (MH)	8,63,154	2,32,401	10,95,555

*****	-----	-----	-----
TOTAL (DDO)	8,63,154	2,32,401	10,95,555

DEPUTY DIRECTOR, DAIRY, SANGRUR	2404	01-DIRECTION	14,30,127	3,79,197	18,09,324
AND					
ADMINISTRATION					
98-COMPUTERIZAT		2,190	0	2,190	
ION IN THE					
STATE					

*****	-----	-----	-----
TOTAL (MH)	14,32,317	3,79,197	18,11,514

*****	-----	-----	-----
TOTAL (DDO)	14,32,317	3,79,197	18,11,514

DEPUTY DIRECTOR, DEPUTY DIRECTOR,	2404	01-DIRECTION	12,77,116	3,65,354	16,42,470
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DAIRY, AMRITSAR
AND
ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	12,77,116	3,65,354	16,42,470

*****	-----	-----	-----
TOTAL(DDO)	12,77,116	3,65,354	16,42,470

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

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404		01-DIRECTION	8,20,250	2,03,745	10,23,995
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, JALANDHAR		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	1,200	0	1,200
				ION IN THE			
				STATE			
				*****	-----	-----	-----
				TOTAL(MH)	8,21,450	2,03,745	10,25,195

*****		FINSUB0821		

TOTAL(DDO)		8,21,450	2,03,745	10,25,195
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-DIRECTION	15,51,477	3,86,979	19,38,456
DAIRY, LUDHIANA	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	2,077	0	2,077
	ION IN THE			
	STATE			
*****		-----		
TOTAL(MH)		15,53,554	3,86,979	19,40,533
*****		-----		
TOTAL(DDO)		15,53,554	3,86,979	19,40,533
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	03-REIMBURSEMEN	15,983	9,305	25,288
DAIRY, MANSA	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****		-----		
TOTAL(MH)		15,983	9,305	25,288

2404	FINSUB0821 01-DIRECTION	5,58,585	76,208	6,34,793
	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	3,983	0	3,983
	ION IN THE			
	STATE			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		5,62,568	76,208	6,38,776
		*****			-----	-----	-----
		TOTAL(DDO)			5,78,551	85,513	6,64,064

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-DIRECTION	12,13,985	3,23,175	15,37,160
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, PATIALA	AND			
			ADMINISTRATION			
			98-COMPUTERIZAT	2,750	0	2,750
			ION IN THE			
			STATE			

FINSUB0821					
*****		-----			
TOTAL (MH)		12,16,735	3,23,175	15,39,910	

*****		-----			
TOTAL (DDO)		12,16,735	3,23,175	15,39,910	

DEPUTY DIRECTOR, DEPUTY	2404	01-DIRECTION	7,32,488	1,87,233	9,19,721
DIRECTOR, DAIRY, FARIDKOT		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	1,335	1,030	2,365
		ION IN THE			
		STATE			

*****		-----			
TOTAL (MH)		7,33,823	1,88,263	9,22,086	

*****		-----			
TOTAL (DDO)		7,33,823	1,88,263	9,22,086	

DEPUTY DIRECTOR, DIARY, ROPAR	2404	01-DIRECTION	26,06,177	6,40,869	32,47,046
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	1,000	0	1,000
		ION IN THE			
		STATE			

*****	-----	-----	-----
TOTAL (MH)	26,07,177	6,40,869	32,48,046

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

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

DAIRY	DIRECTOR, DAIRY	*****	-----	-----	-----	-----	-----
DEVELOPMENT	DEVELOPMENT, PUNJAB						

TOTAL (DDO)	26,07,177	6,40,869	32,48,046
-------------	-----------	----------	-----------

DEPUTY DIRECTOR, GURDASPUR	2404	01-DIRECTION	18,61,741	4,38,558	23,00,299
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	3,200	0	3,200
		ION IN THE			
		STATE			

*****	-----	-----	-----
TOTAL (MH)	44,72,118	10,79,427	55,51,545

FINSUB0821				
TOTAL (DDO)		44,72,118	10,79,427	55,51,545

DIARY DEVELOPMENT OFFICER, DAIRY 2235	01-DEPOSIT	0	10,000	10,000
DEVELOPMENT OFFICER, PHAGWARA	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	46,090	0	46,090
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		3,46,090	10,000	3,56,090

*****	-----			
TOTAL (DDO)		3,46,090	10,000	3,56,090

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

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

DAIRY	DIRECTOR, DAIRY	DIRECTOR,DAIRY DEVELOPMENT,	2235	03-REIMBURSEMEN	6,434	1,64,132	1,70,566
DEVELOPMENT	DEVELOPMENT, PUNJAB	PUNJAB		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				08-DIRECTORATE	1,59,500	0	1,59,500
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
*****					-----		
			TOTAL (MH)		1,65,934	1,64,132	3,30,066
			2404	01-ASSISTANCE	0	42,00,000	42,00,000
				TO PUNJAB DAIRY			
				DEVELOPMENT			
				BOARD			

FINSUB0821			
01-DIRECTION	64,38,453	15,63,719	80,02,172
AND			
ADMINISTRATION			
03-STRENGTHENIN	12,50,000	0	12,50,000
G OF PUNJAB			
DAIRY			
DEVELOPMENT			
BOARD			
08-PROVISION OF	1,45,519	1,38,484	2,84,003
ESSENTIAL STAFF			
FOR REMAINING			
DISTRICTS			
09-PROMOTION OF	0	51,00,000	51,00,000
DAIRY FARMING			
AS LIVELIHOOD			
FOR SCHEDULED			
CASTES			
BENEFICIARIES			
UNDER SCSP			
09-STRENGTHENIN	37,50,000	0	37,50,000
G OF PUNJAB			
DAIRY			
DEVELOPMENT			
BOARD			
11-PROVISION OF	7,21,226	9,13,301	16,34,527
GOVERNMENT OF PUNJAB			Page 106

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				ESSENTIAL STAFF			
				FOR REMAINING			
				DISTRICTS			
DAIRY	DIRECTOR, DAIRY	DIRECTOR,DAIRY DEVELOPMENT,	2404	13-ASSISTANCE	0	20,00,000	20,00,000
DEVELOPMENT	DEVELOPMENT, PUNJAB	PUNJAB		TO PUNJAB DAIRY			
				DEVELOPMENT			
				BOARD			
				98-COMPUTERIZAT	0	1,250	1,250
				ION IN THE			
				STATE			
			*****	-----	-----	-----	
			TOTAL (MH)		1,23,05,198	1,39,16,754	2,62,21,952
			*****	-----	-----	-----	
			TOTAL (DDO)		1,24,71,132	1,40,80,886	2,65,52,018
			*****	-----	-----	-----	
			TOTAL (CCO)		3,57,18,990	1,99,12,486	5,56,31,476

FINSUB0821			

TOTAL(DEPT)	3,57,18,990	1,99,12,486	5,56,31,476

DIRECTORATE PR. SECRETARY, LOCAL	ASSISTANT DIRECTOR (ELECTION),	2217	03-MUNICIPAL	24,49,794	6,02,715	30,52,509
OF LOCAL GOVERNMENT DEPARTMENT,	LOCAL GOVT. PB.,MUNICIPAL		ELECTIONS			
GOVERNMENT PUNJAB	ELECTION, LOCAL GOVERNMENT,					
	PUNJAB, CHANDIGARH					

TOTAL(MH)	24,49,794	6,02,715	30,52,509

2235	03-REIMBURSEMEN	1,07,113	46,681	1,53,794
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	1,07,113	46,681	1,53,794

TOTAL(DD0)	25,56,907	6,49,396	32,06,303

FINSUB0821							
NAME OF	NAME OF	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	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	2, 51, 536	0	2, 51, 536
				DELAYED PAYMENT			
				OF 15TH FINANCE			
				COMMISSION			
				GRANT			
*****					-----	-----	-----
TOTAL (MH)					21, 64, 17, 729	46, 681	21, 64, 64, 410
			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
			3604	12- GRANTS- IN- AI	54, 00, 00, 000	0	54, 00, 00, 000

FINSUB0821

D TO MUNICIPAL

COMMITTEES/CORP

ORATIONS

NOTIFIED AREA

COMMITTEES IN

LIEU OF

ABOLITION OF

OCTROI ON

LIQUOR IN THE

STATE

26-PUNJAB4, 44, 80, 00, 0001, 45, 00, 00, 0005, 89, 80, 00, 000

MUNICIPAL FUND

(PUNJAB

MUNICIPAL FUND

ACT, 2006)

27-PUNJAB45, 36, 00, 00044, 69, 00, 00090, 05, 00, 000

MUNICIPAL

INFRASTRUCTURE

DEVELOPMET FUND

(PMIDF ACT

2011)

GOVERNMENT OF PUNJAB

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

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

FINSUB0821						
DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER, (F&A), LOCAL	3604	28-GRANTS-IN-AI	1,19,00,00,000	0	1,19,00,00,000
OF LOCAL	GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB	D TO URBAN			
GOVERNMENT	PUNJAB		LOCAL BODIES AS			
			PER			
			RECOMMENDATIONS			
			OF 15TH			
			CENTRAL FINANCE			
			COMMISSION			
			31-GRANT-IN-AID	29,46,62,889	0	29,46,62,889
			TO URBAN LOCAL			
			BODIES FROM COW			
			CESS COLLECTED			
			IN URBAN AREAS			
			OF PUNJAB ON			
			LIQUOR			

		TOTAL(MH)		6,92,62,62,889	1,89,69,00,000	8,82,31,62,889
		4217	09-MUNICIPAL	0	9,30,00,000	9,30,00,000
			DEVELOPMENT			
			FUND			
			14-MISSION FOR	23,67,00,000	2,72,00,00,000	2,95,67,00,000
			DEVELOPMENT OF			
			100 SMART			
			CITIES			

	FINSUB0821			
*****	-----			
TOTAL (MH)	23,67,00,000	2,81,30,00,000	3,04,97,00,000	

*****	-----			
TOTAL (DDO)	7,68,18,30,412	4,71,05,49,396	12,39,23,79,808	

DEPUTY CONTROLLER, DIRECTOR OF	2217	01-NATIONAL	2,55,86,000	0	2,55,86,000
LOCAL GOVERNMENT PUNJAB,		URBAN			
CHANDIGARH		LIVELIHOOD			
		MISSION			
		02-LOCAL	1,47,49,582	15,54,878	1,63,04,460
		GOVERNMENT			
		DIRECTORATE			
		04-NATIONAL	9,15,14,000	0	9,15,14,000
		URBAN			
		LIVELIHOOD			
		MISSION			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----			
DUMMY	DUMMY,	DUMMY, DUMMY	TOTAL (MH)		13,18,49,582	15,54,878	13,34,04,460

DUMMY

FINSUB0821

	2235	03-REIMBURSEMEN	3,74,426	27,266	4,01,692
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	13,22,24,008	15,82,144	13,38,06,152

		TOTAL (DDO)	13,22,24,008	15,82,144	13,38,06,152
DEPUTY DIRECTOR, LOCAL GOVT.	2217	02-LOCAL	17,10,671	0	17,10,671
PB.,AMRITSAR		GOVERNMENT			
		DIRECTORATE			

		TOTAL (MH)	17,10,671	0	17,10,671

		TOTAL (DDO)	17,10,671	0	17,10,671

DEPUTY DIRECTOR, LOCAL GOVT.	2217	02-LOCAL	23,69,579	0	23,69,579
PB., JALANDHAR		GOVERNMENT			
		DIRECTORATE			

*****	-----	-----	-----
TOTAL(MH)	23,69,579	0	23,69,579

2235	03-REIMBURSEMEN	23,643	0	23,643
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	23,643	0	23,643

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
DIRECTORATE PR. SECRETARY, LOCAL	*****				-----	-----	-----
OF LOCAL	GOVERNMENT DEPARTMENT,						
GOVERNMENT	PUNJAB						

FINSUB0821					
TOTAL (DDO)			23,93,222	0	23,93,222
DEPUTY DIRECTOR, LOCAL GOVT.	2217	02-LOCAL	24,06,806	0	24,06,806
PB. , PAITALA		GOVERNMENT			
		DIRECTORATE			
		*****	-----		
TOTAL (MH)			24,30,449	0	24,30,449
		*****	-----		
TOTAL (DDO)			48,00,028	0	48,00,028
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
	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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TOTAL (DDO)	15,77,241	0	15,77,241
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DEPUTY DIRECTOR, URBAN LOCAL	2217	02-LOCAL	15,75,630	0	15,75,630
BODIES, LUDHIANA		GOVERNMENT			
		DIRECTORATE			

*****	-----	-----	-----
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TOTAL (MH)	15,75,630	0	15,75,630
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*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

		TOTAL (DDO)			15,75,630	0	15,75,630

DIRECTORATE	*****	-----	-----	-----
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OF LOCAL

GOVERNMENT

TOTAL (CCO)	FINSUB0821	7,82,37,17,990	4,71,21,31,540	12,53,58,49,530
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*****	-----	-----	-----
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TOTAL (DEPT)		7,82,37,17,990	4,71,21,31,540	12,53,58,49,530
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DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2011	01-LEGISLATIVE	23,34,800	0	23,34,800
				ASSEMBLY			

*****	-----	-----	-----
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TOTAL (MH)		39,10,430	0	39,10,430
------------	--	-----------	---	-----------

2013	01-SALARY OF	8,61,000	2,87,000	11,48,000
	MINISTERS AND			
	DEPUTY			
	MINISTERS			

*****	-----	-----	-----
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TOTAL (MH)		8,61,000	2,87,000	11,48,000
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2014	05-LEGAL CELL,	79,21,000	51,51,000	1,30,72,000
	NEW DELHI			

*****	-----	-----	-----
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TOTAL (MH)		79,21,000	51,51,000	1,30,72,000
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2015	01-ELECTION	0	-8,000	-8,000
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FINSUB0821
COMMISSION

01-ELECTORAL	0	-10,000	-10,000
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OFFICERS

TOTAL (MH)	0	-18,000	-18,000
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2030	01-EXPENSES ON	1,59,933	0	1,59,933
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SALE OF STAMPS

TOTAL (MH)	1,59,933	0	1,59,933
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GOVERNMENT OF PUNJAB

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

[illegible]

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2048	02-APPROPRIATIO	2,60,00,00,000	2,60,00,00,000	5,20,00,00,000
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N FOR

CONSOLIDATED

SINKING FUND

TOTAL (MH)	2,60,00,00,000	2,60,00,00,000	5,20,00,00,000
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		FINSUB0821			
2049	01-INTEREST ON	1,96,34,588	98,17,294	2,94,51,882	
	BLOCK LOANS				
	01-INTEREST ON	37,26,57,76,287	11,17,40,05,515	48,43,97,81,802	
	MARKET LOANS				
	01-INTEREST ON	8,42,16,262	4,21,08,131	12,63,24,393	
	STATE PLAN				
	LOANS				
	CONSOLIDATED IN				
	TERMS OF				
	RECOMMENDATIONS				
	OF THE 12TH				
	FINANCE				
	COMMISSION				
	01-INTEREST ON	2,68,132	0	2,68,132	
	WAYS AND MEANS				
	ADVANCES FROM				
	RESERVE BANK OF				
	INDIA				
	01-INTEREST	3,74,78,84,900	1,25,91,27,400	5,00,70,12,300	
	PAYABLE ON				
	SPECIAL				
	SECURITIES				
	ACCOUNT WITH				
	RESERVE BANK OF				
	INDIA				

FINSUB0821			
02-EXPENDITURE	9,19,12,765	15,60,000	9,34,72,765
RELATING TO THE			
ISSUE OF NEW			
LOANS			
02-INTEREST ON	20,74,231	2,72,712	23,46,943
OVERDRAFT/SHORT			
FALL FROM			
RESERVE BANK OF			
INDIA			

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

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

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2049	04-MODERNISATIO	64,334	31,744	96,078
				N OF POLICE			
				FORCES			
				07-FLOOD	6,89,388	3,59,975	10,49,363
				CONTROL AND			
				ANTI-SEA			
				EROSION			
				PROJECTS			
*****					-----		
TOTAL(MH)					41,21,25,20,887	12,48,72,82,771	53,69,98,03,658

FINSUB0821				
2052	01-PUNJAB	4,33,38,369	77,29,706	5,10,68,075
	BHAWAN, NEW			
	DELHI			
	98-COMPUTERIZAT	50,065	0	50,065
	ION IN THE			
	STATE			
***** -----				
TOTAL (MH)		4,33,88,434	77,29,706	5,11,18,140
2055	01-CRIMINAL	1,00,17,124	24,06,989	1,24,24,113
	INVESTIGATION			
	DEPARTMENT			
	01-DIRECTION	0	-6,19,791	-6,19,791
	AND			
	ADMINISTRATION			
	01-DISTRICT	0	-36,78,426	-36,78,426
	POLICE (PROPER)			
	01-POLICE	0	6,94,510	6,94,510
	TRAINING			
	COLLEGE			
	01-RAILWAY	18,50,544	-6,49,031	12,01,513
	POLICE			

FINSUB0821			
01-SPECIAL	0	-1,29,801	-1,29,801
POLICE			
02-AGENCY	0	7,975	7,975
POLICE			
06-BUREAU OF	0	16,65,911	16,65,911
INVESTIGATION			

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

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

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2055	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	28,50,682	28,50,682
				07-SPECIAL TASK FORCE	0	1,345	1,345
				98-COMPUTERIZAT ION IN THE STATE	0	953	953
*****					-----		
			TOTAL(MH)		1,18,67,668	25,51,316	1,44,18,984

2070	01-DIRECTION	0	492	492

TOTAL(MH)		0	492	492

2071	01-PENSION AND	1,01,55,90,465	35,30,44,319	1,36,86,34,784
	OTHER			
	RETIREMENT			
	BENEFITS			
	01-PENSION TO	-24,484	0	-24,484
	EMPLOYEES OF			
	STATE AIDED			
	EDUCATIONAL			
	INSTITUTIONS			
	(SCHOOLS)			

TOTAL(MH)		1,01,55,65,981	35,30,44,319	1,36,86,10,300

2075	01-ALLOWANCES	2,500	0	2,500
	TO MEMBERS OF			
	FAMILIES OF			
	FORMER RULERS			

TOTAL(MH)		2,500	0	2,500

2202	01-DIRECTORATE	11,28,126	2,55,475	13,83,601
	OF LANGUAGES			

TOTAL (MH)		11,28,126	2,55,475	13,83,601

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

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

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2210	07-MEDICAL	14,45,538	3,68,946	18,14,484
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			

TOTAL (MH)					14,45,538	3,68,946	18,14,484

2220	01-DIRECTION	4,02,090	2,02,701	6,04,791

TOTAL (MH)		4,02,090	2,02,701	6,04,791

2235	01-PENSION AND	22,500	30,000	52,500
	OTHER BENEFITS			

FINSUB0821			
TO THE FREEDOM			
FIGHTERS AND			
THEIR WARDS			
02-EX-GRATIA	22,500	0	22,500
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			
02-FINANCIAL	7,500	0	7,500
ASSISTANCE TO			
SANGHARSHI			
YODHAS			
03-REIMBURSEMEN	0	45,048	45,048
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
***** -----			
TOTAL (MH)	52,500	75,048	1,27,548
2245	01-TRANSFER TO	0	3,30,00,00,000
RESERVE FUNDS			

FINSUB0821

AND DEPOSIT

ACCOUNTS- STATE

DISASTER

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

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

RESPONSE FUND							

TOTAL(MH)							
0 3,30,00,00,000 3,30,00,00,000							
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2700	01-DIRECTION	0	-2,00,81,416	-2,00,81,416

TOTAL(MH)							
0 -2,00,81,416 -2,00,81,416							
3054 01-NATIONAL							
0 11,15,162 11,15,162							
HIGHWAYS							

TOTAL(MH)							
0 11,15,162 11,15,162							

TOTAL(DDO)							
44,89,92,26,087 18,73,79,64,520 63,63,71,90,607							

*****				-----		
TOTAL (CCO)				52,72,13,68,447	23,45,00,96,060	76,17,14,64,507
*****				-----		
TOTAL (DEPT)				52,72,13,68,447	23,45,00,96,060	76,17,14,64,507

EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT	5,39,356	0	5,39,356
	DEPARTMENT OF EDUCATION, II, GURDASPUR		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****				-----		
TOTAL (MH)				5,39,356	0	5,39,356

2235	03-REIMBURSEMEN	4,81,583	0	4,81,583
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----		
TOTAL (MH)				4,81,583	0	4,81,583

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

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

		TOTAL (DDO)			10,20,939	0	10,20,939
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-DIRECTION	15,53,815	87,420	16,41,235
	DEPARTMENT OF EDUCATION,	OFFICER,FATEHGARH CHURIAN		AND			
	PUNJAB			ADMINISTRATION			
				01-GOVERNMENT	15,82,98,357	2,98,49,086	18,81,47,443
				PRIMARY SCHOOLS			
				01-GOVERNMENT	11,80,47,310	1,21,18,564	13,01,65,874
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	17,17,124	2,72,517	19,89,641
*****					-----		
		TOTAL (MH)			28,00,98,189	4,23,27,587	32,24,25,776
			2235	01-DISTRICT	80,960	0	80,960
				SOLDIERS,			

FINSUB0821
SAILORS AND

AIRMEN'S

WELFARE BOARD

02-EX-GRATIA	48,75,000	0	48,75,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	8,49,337	0	8,49,337
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	6,78,000	0	6,78,000
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	21,175	0	21,175
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THE POOR

16-WELFARE OF	4,45,500	0	4,45,500
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DEFENCE SERVICE

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

PERSONNELS							
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	39-CREATION OF	4,00,000	0	4,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,FATEHGARH CHURIAN		VICTIM			
	PUNJAB			COMPENSATION			
				FUND			

TOTAL (MH)					73,49,972	0	73,49,972

TOTAL (DDO)					28,79,87,517	4,23,27,587	33,03,15,104
	BLOCK PRIMARY EDUCATION		2202	01-GOVERNMENT	3,02,64,976	63,89,134	3,66,54,110
	OFFICER,KAHUNWAN II			PRIMARY SCHOOLS			
				01-INSPECTION	3,77,018	90,179	4,67,197

TOTAL (MH)					3,06,41,994	64,79,313	3,71,21,307
			2235	03-REIMBURSEMEN	1,07,341	0	1,07,341
				T OF MEDICAL			
				CHARGES TO			

FINSUB0821
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	1,07,341	0	1,07,341

*****	-----	-----	-----
TOTAL (DDO)	3,07,49,335	64,79,313	3,72,28,648

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,05,93,512	1,04,81,556	5,10,75,068
OFFICER,PATHANKOT 3		PRIMARY SCHOOLS			
		01-INSPECTION	5,74,168	1,43,542	7,17,710
*****		-----	-----	-----	
TOTAL (MH)			4,11,67,680	1,06,25,098	5,17,92,778

2235	03-REIMBURSEMEN	3,59,986	0	3,59,986
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
			TOTAL (MH)		3,59,986	0	3,59,986
			*****	-----			
			TOTAL (DDO)		4,15,27,666	1,06,25,098	5,21,52,764
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, ARYA GOVERNMENT HIGH 2202	01-GOVERNMENT		5,48,979	0	5,48,979
	DEPARTMENT OF EDUCATION,	SCHOOL, QUADIAN	SECONDARY				
	PUNJAB		SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			*****	-----			
			TOTAL (MH)		5,48,979	0	5,48,979
			2235	03-REIMBURSEMEN	0	13,680	13,680
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL (MH)		0	13,680	13,680

*****				-----	-----	-----
TOTAL(DDO)			5,48,979	13,680	5,62,659	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	62,32,931	12,05,291	74,38,222	
SCHOOL, AULAKH BERI		PRIMARY SCHOOLS				

01-GOVERNMENT	84,74,547	19,80,509	1,04,55,056	
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				

01-INSPECTION	0	10,815	10,815	
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*****				-----	-----	-----
TOTAL(MH)			1,47,07,478	31,96,615	1,79,04,093	

2235	03-REIMBURSEMEN	62,393	0	62,393	
	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

				FINSUB0821			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL (MH)	62,393	0	62,393
				*****	-----	-----	-----
				TOTAL (DDO)	1,47,69,871	31,96,615	1,79,66,486
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	5,77,564	5,73,230	11,50,794
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAM		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	10,36,87,780	2,83,66,276	13,20,54,056
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	53,857	0	53,857
				*****	-----	-----	-----
				TOTAL (MH)	10,43,19,201	2,89,39,506	13,32,58,707
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			

FINSUB0821			
SERVANTS ETC.			
DYING IN			
HARNESS			
03-REIMBURSEMEN	0	2,71,625	2,71,625
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
04-LEGAL AID TO	0	8,777	8,777
THE POOR			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	2,80,402	3,80,402

*****	-----	-----	-----
TOTAL(DDO)	10,44,19,201	2,92,19,908	13,36,39,109

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	85,420	0	85,420
	DEPARTMENT OF EDUCATION,	SCHOOL, DAKOHA		AND			

PUNJAB

FINSUB0821				
ADMINISTRATION				
01-GOVERNMENT	48,51,987	36,846	48,88,833	
PRIMARY SCHOOLS				
01-GOVERNMENT	99,61,448	47,88,594	1,47,50,042	
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
01-INSPECTION	1,87,169	0	1,87,169	
*****	-----	-----	-----	
TOTAL (MH)	1,51,86,024	51,05,842	2,02,91,866	
2235	03-REIMBURSEMEN	61,870	12,47,977	13,09,847
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
04-LEGAL AID TO	0	32,914	32,914	
THE POOR				
*****	-----	-----	-----	
TOTAL (MH)	61,870	12,80,891	13,42,761	
*****	-----	-----	-----	

		FINSUB0821			
TOTAL(DDO)			11,95,67,095	3,53,26,239	15,48,93,334

HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	4,20,666	5,62,515	9,83,181
SCHOOL, FEROZEPPUR KALAN		AND			
		ADMINISTRATION			
		01-GOVERNMENT	1,50,62,140	1,34,68,127	2,85,30,267
		PRIMARY SCHOOLS			
		01-GOVERNMENT	2,40,59,761	86,03,001	3,26,62,762
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	0	1,47,278	1,47,278

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----			-----	-----	-----
			TOTAL(MH)		3,95,42,567	2,27,80,921	6,23,23,488

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----
	DEPARTMENT OF EDUCATION,		
	PUNJAB		

TOTAL(DDO)			3,95,42,567	2,27,80,921	6,23,23,488
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HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-DIRECTION AND ADMINISTRATION	7,26,508	2,91,184	10,17,692
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		01-GOVERNMENT PRIMARY SCHOOLS	1,32,45,825	70,08,007	2,02,53,832
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		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,70,52,008	1,51,27,085	4,21,79,093
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		01-INSPECTION	80,636	1,16,372	1,97,008
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TOTAL(MH)			8,06,47,544	4,53,23,569	12,59,71,113
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2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	59,375	59,375
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	98-COMPUTERIZAT ION IN THE	0	14,500	14,500
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STATE

*****	-----	-----	-----
TOTAL(MH)	0	73,875	73,875

*****	-----	-----	-----
TOTAL(DDO)	8,06,47,544	4,53,97,444	12,60,44,988

HEADMASTER, HIGH SCHOOL, JAURA	2202	01-DIRECTION	5,27,941	1,04,818	6,32,759
CHHATRAN		AND			
		ADMINISTRATION			
		01-GOVERNMENT	1,09,75,832	1,09,050	1,10,84,882

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, HIGH SCHOOL, JAURA	2202	01-GOVERNMENT	2,94,89,814	1,15,75,316	4,10,65,130
	DEPARTMENT OF EDUCATION,	CHHATRAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

	FINSUB0821			
	01-INSPECTION	1,83,880	54,069	2,37,949

*****	-----	-----	-----
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TOTAL(MH)	4,11,77,467	1,18,43,253	5,30,20,720
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2235	02-EX-GRATIA	0	1,00,000	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNES

	03-REIMBURSEMEN	0	10,777	10,777
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

	04-LEGAL AID TO	0	2,200	2,200
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THE POOR

*****	-----	-----	-----
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TOTAL(MH)	0	1,12,977	1,12,977
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TOTAL(DDO)	4,11,77,467	1,19,56,230	5,31,33,697
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FINSUB0821							
HEADMASTER, KHALSA HIGH SCHOOL		2202	01-DIRECTION	5,58,000	41,975	5,99,975	
AND							
ADMINISTRATION							
			01-GOVERNMENT	1,73,90,420	0	1,73,90,420	
PRIMARY SCHOOLS							
			01-GOVERNMENT	2,17,27,934	80,95,466	2,98,23,400	
SECONDARY							
SCHOOLS SPORTS							
AND YOUTH							
SERVICES							
GOVERNMENT OF PUNJAB						Page	124
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KHALSA HIGH SCHOOL	2202	01-INSPECTION	1,81,256	0	1,81,256
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

		TOTAL(MH)			3,98,57,610	81,37,441	4,79,95,051
			2235	02-EX-GRATIA	0	1,00,000	1,00,000
PAYMENTS TO							

		FINSUB0821			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	0	15,793	15,793
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL (MH)	0	1,15,793	1,15,793
		*****	-----	-----	-----
TOTAL (DD0)			3,98,57,610	82,53,234	4,81,10,844
HEADMASTER, METHODIST	2202	01-DIRECTION	1,60,528	0	1,60,528
CO-EDUCATION PRIMARY SCHOOL,		AND			
BATALA		ADMINISTRATION			
		01-GOVERNMENT	54,52,508	55,538	55,08,046
		PRIMARY SCHOOLS			
		01-GOVERNMENT	52,78,005	17,16,882	69,94,887
		SECONDARY			

FINSUB0821

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,08,91,041	17,72,420	1,26,63,461

*****	-----	-----	-----
TOTAL(DDO)	1,08,91,041	17,72,420	1,26,63,461

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, S K D KH HIGH	2202	01-DIRECTION	1,06,104	0	1,06,104
	DEPARTMENT OF EDUCATION,	SCHOOL, TUGALWALA		AND			
	PUNJAB			ADMINISTRATION			
				01-GOVERNMENT	15,69,709	8,60,254	24,29,963
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	16,75,813	8,60,254	25,36,067

2235	03-REIMBURSEMEN	0	23,850	23,850
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL (MH)	0	23,850	23,850

	TOTAL (DDO)	16,75,813	8,84,104	25,59,917

HEADMASTER,CHRISTIAN PRIMARY	2202	01-ASSISTANCE	1,11,957	0	1,11,957
SCHOOL, HARCHOWAL		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	16,62,363	0	16,62,363
		PRIMARY SCHOOLS			
		01-GOVERNMENT	10,33,907	3,05,946	13,39,853
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	28,08,227	3,05,946	31,14,173

*****-----

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			28,08,227	3,05,946	31,14,173

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,CHRISTIAN PRIMARY	2202	01-GOVERNMENT	3,16,544	0	3,16,544
	DEPARTMENT OF EDUCATION,	SCHOOL, KAHALWAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	31,24,771	3,05,946	34,30,717

2235	04-LEGAL AID TO	0	9,047	9,047
	THE POOR			

		FINSUB0821			
*****			-----		
TOTAL(MH)			0	9,047	9,047

*****			-----		
TOTAL(DDO)			31,24,771	3,14,993	34,39,764

HEADMASTER,D A V HIGH SCHOOL,	2202	01-GOVERNMENT	16,26,184	0	16,26,184
KALANAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			16,26,184	0	16,26,184

*****			-----		
TOTAL(DDO)			16,26,184	0	16,26,184

HEADMASTER,G N (GIRLS) HIGH	2202	01-GOVERNMENT	5,000	1,68,996	1,73,996
SCHOOL, DHARIWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			5,000	1,68,996	1,73,996

*****				-----			
TOTAL(DDO)				5,000	1,68,996	1,73,996	

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	9,190	0	9,190
	DEPARTMENT OF EDUCATION,	SCHOOL, BHORTH KAZICHAK		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)					9,190	0	9,190
			2235	03-REIMBURSEMEN	18,711	0	18,711
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					18,711	0	18,711

*****		-----		
TOTAL (DDO)		27,901	0	27,901

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	82,78,260	19,16,240	1,01,94,500
SCHOOL, SHAHPURKANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-INSPECTION	53,928	0	53,928
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*****		-----		
TOTAL (MH)		83,32,188	19,16,240	1,02,48,428

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			

*****		-----		
TOTAL (MH)		10,000	0	10,000

*****		-----		
TOTAL (DDO)		83,42,188	19,16,240	1,02,58,428

B.P.E.O, B.P.E.O DHARAMKOT-I	2202	01-GOVERNMENT	6,16,88,412	1,28,12,663	7,45,01,075
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FINSUB0821
PRIMARY SCHOOLS

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01- INSPECTION	8,61,654	3,06,269	11,67,923
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					6,25,50,066	1,31,18,932	7,56,68,998
*****					-----	-----	-----
TOTAL(DDO)					6,25,50,066	1,31,18,932	7,56,68,998
	B.P.E.O,B.P.E.O NIHAL SINGH WALA	2202	01-GOVERNMENT	5,99,36,332	1,10,87,608	7,10,23,940	
	PRIMARY SCHOOLS						
			01- INSPECTION	2,18,152	1,32,671	3,50,823	
*****					-----	-----	-----
TOTAL(MH)					6,01,54,484	1,12,20,279	7,13,74,763
*****					-----	-----	-----
TOTAL(DDO)					6,01,54,484	1,12,20,279	7,13,74,763

FINSUB0821

B.P.E.O, BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,47,43,522	1,43,19,952	6,90,63,474
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OFFICER, KOT KAPURA

PRIMARY SCHOOLS

01- GOVERNMENT	1, 90, 88, 751	0	1, 90, 88, 751
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	4,60,935	1,17,810	5,78,745
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TOTAL (MH)	7,42,93,208	1,44,37,762	8,87,30,970
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2235	03-REIMBURSEMEN	7,96,772	0	7,96,772
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	7,96,772	0	7,96,772
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TOTAL (DDO)	7,50,89,980	1,44,37,762	8,95,27,742
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,BLOCK PRIMAY EDUCATION	2202	01-GOVERNMENT	5,14,33,800	1,28,79,649	6,43,13,449
	DEPARTMENT OF EDUCATION,	OFFICER, JAITU		PRIMARY SCHOOLS			
	PUNJAB						
				01-INSPECTION	5,22,840	1,30,710	6,53,550
				*****	-----	-----	-----
				TOTAL(MH)	5,27,53,412	1,30,10,359	6,57,63,771
			2235	03-REIMBURSEMEN	7,99,673	0	7,99,673
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL(MH)	7,99,673	0	7,99,673
				*****	-----	-----	-----
				TOTAL(DDO)	12,78,46,293	2,74,48,121	15,52,94,414

FINSUB0821					
B.P.E.O-I,BLOCK PRIMARY	2202	01-GOVERNMENT	4,19,99,964	79,95,663	4,99,95,627
EDUCATION OFFICER-I		PRIMARY SCHOOLS			
		01-INSPECTION	6,44,986	1,50,558	7,95,544
	*****	-----			
	TOTAL(MH)		4,26,44,950	81,46,221	5,07,91,171
	2235	03-REIMBURSEMEN	29,771	35,320	65,091
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL(MH)		29,771	35,320	65,091
	*****	-----			
	TOTAL(DDO)		4,26,74,721	81,81,541	5,08,56,262
B.P.E.O-II,BLOCK PRIMARY	2202	01-GOVERNMENT	4,44,76,093	1,16,19,801	5,60,95,894
EDUCATION OFFICER-II		PRIMARY SCHOOLS			
		01-INSPECTION	6,44,356	1,52,905	7,97,261
GOVERNMENT OF PUNJAB					Page 130

NAME OF	NAME OF	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-II,BLOCK PRIMARY	TOTAL(MH)		4,51,20,449	1,17,72,706	5,68,93,155
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER-II					
	PUNJAB						
			2235	03-REIMBURSEMEN	8,29,816	0	8,29,816
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		4,59,50,265	1,17,72,706	5,77,22,971
			*****	-----			
		TOTAL(DDO)			4,59,50,265	1,17,72,706	5,77,22,971
	B.P.E.O-III,BLOCK PRIMARY		2202	01-GOVERNMENT	4,00,59,625	95,24,048	4,95,83,673
	EDUCATION OFFICER-III			PRIMARY SCHOOLS			
				01-INSPECTION	5,14,266	1,54,112	6,68,378
			*****	-----			

				FINSUB0821											
				TOTAL(MH)		4,05,73,891		96,78,160		5,02,52,051					
				2235		03-REIMBURSEMEN		9,73,602		82,178		10,55,780			
						T OF MEDICAL									
						CHARGES TO									
						PUNJAB									
						GOVERNMENT									
						PENSIONERS									
				*****		-----									
				TOTAL(MH)				9,73,602		82,178		10,55,780			
				*****		-----									
				TOTAL (DD0)				4,15,47,493		97,60,338		5,13,07,831			
				B.P.E.O., BAGHAPURANA		2202		01-GOVERNMENT		3,93,91,652		26,77,404		4,20,69,056	
								PRIMARY SCHOOLS							
								01-GOVERNMENT		35,400		0		35,400	
								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, B.P.E.O., BAGHAPURANA	2202	01- INSPECTION	1,38,597	1,670	1,40,267
	DEPARTMENT OF EDUCATION,					
	PUNJAB					

	TOTAL (MH)			3,95,65,649	26,79,074	4,22,44,723

	TOTAL (DD0)			3,95,65,649	26,79,074	4,22,44,723
	B.P.E.O., GIDDERBAHA-I	2202	01- GOVERNMENT	8,61,58,755	2,11,42,029	10,73,00,784
	PRIMARY SCHOOLS					
			01- GOVERNMENT	5,62,064	0	5,62,064
	SECONDARY					
	SCHOOLS SPORTS					
	AND YOUTH					
	SERVICES					
			01- INSPECTION	11,45,764	1,91,006	13,36,770

	TOTAL (MH)			8,78,66,583	2,13,33,035	10,91,99,618

	TOTAL (DD0)			8,78,66,583	2,13,33,035	10,91,99,618

B.P.E.O. , GIDDERBAHA-II	2202	01-GOVERNMENT	4,82,74,962	1,13,38,388	5,96,13,350
		PRIMARY SCHOOLS			
		01-INSPECTION	4,22,393	1,66,776	5,89,169
	*****	-----	-----	-----	-----
	TOTAL (MH)		4,86,97,355	1,15,05,164	6,02,02,519

*****	-----	-----	-----		
TOTAL (DDO)			4,86,97,355	1,15,05,164	6,02,02,519

B.P.E.O. , LAMBI	2202	01-GOVERNMENT	5,14,11,979	1,36,90,371	6,51,02,350
		PRIMARY SCHOOLS			
		01-INSPECTION	5,15,911	3,34,141	8,50,052
	*****	-----	-----	-----	-----
	TOTAL (MH)		5,19,27,890	1,40,24,512	6,59,52,402

NAME OF	NAME OF	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)	FINSUB0821	5,19,27,890	1,40,24,512	6,59,52,402
	DEPARTMENT OF EDUCATION,					
	PUNJAB					

B.P.E.O.,MALOUT MANDI	2202	01-GOVERNMENT	7,40,95,313	1,48,89,075	8,89,84,388
		PRIMARY SCHOOLS			
		01-INSPECTION	7,55,420	1,88,855	9,44,275
	*****		-----	-----	-----
	TOTAL(MH)		12,67,78,623	2,91,02,442	15,58,81,065

*****			-----	-----	-----
	TOTAL(DDO)		12,67,78,623	2,91,02,442	15,58,81,065

B.P.E.O.,MOGA-1	2202	01-GOVERNMENT	7,35,84,149	1,76,53,360	9,12,37,509
		PRIMARY SCHOOLS			
		01-INSPECTION	2,46,366	88,825	3,35,191
	*****		-----	-----	-----
	TOTAL(MH)		7,38,30,515	1,77,42,185	9,15,72,700

*****			-----	-----	-----
	TOTAL(DDO)		7,38,30,515	1,77,42,185	9,15,72,700

B.P.E.O.,MOGA-2	2202	01-GOVERNMENT	5,48,07,099	1,28,29,729	6,76,36,828
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FINSUB0821
PRIMARY SCHOOLS

01-INSPECTION	7,32,552	2,81,473	10,14,025
*****	-----	-----	-----
TOTAL(MH)	5,55,39,651	1,31,11,202	6,86,50,853

*****	-----	-----	-----
TOTAL(DDO)	5,55,39,651	1,31,11,202	6,86,50,853

B.P.E.O., MUKATSAR-II	2202	01-GOVERNMENT	5,85,49,675	1,57,73,055	7,43,22,730
PRIMARY SCHOOLS					
01-GOVERNMENT					
1,51,605					
0					
1,51,605					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O., MUKATSAR-II	2202	01-INSPECTION	3,95,864	98,966	4,94,830
DEPARTMENT OF EDUCATION,							
PUNJAB							

FINSUB0821				

TOTAL (MH)		5,90,97,144	1,58,72,021	7,49,69,165

TOTAL (DDO)		5,90,97,144	1,58,72,021	7,49,69,165

BASIC TRAINING CENTRE,BASIC	2230	01-DIRECTORATE	23,77,589	6,01,147	29,78,736
TRAINING CENTRE, HOSHIARPUR		OF INDUSTRIAL			
		TRAINING			

TOTAL (MH)		23,77,589	6,01,147	29,78,736

TOTAL (DDO)		23,77,589	6,01,147	29,78,736

BLCOK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,89,56,515	87,00,292	4,76,56,807
OFFICER,KAPURTHALA		PRIMARY SCHOOLS			

		01-INSPECTION	1,74,952	2,32,024	4,06,976
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TOTAL (MH)		3,91,31,467	89,32,316	4,80,63,783

	2235	03-REIMBURSEMEN	1,65,638	87,398	2,53,036
		T OF MEDICAL			
		CHARGES TO			

FINSUB0821
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,65,638	87,398	2,53,036

*****	-----	-----	-----
TOTAL(DDO)	3,92,97,105	90,19,714	4,83,16,819

BLOCK PAIRMARY EDUATION	2202	01-GOVERNMENT	25,12,26,516	6,18,70,653	31,30,97,169
OFFICER-II,DHARAMKOT		PRIMARY SCHOOLS			
		01-INSPECTION	29,43,234	10,61,430	40,04,664

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		25,41,69,750	6,29,32,083	31,71,01,833

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----	-----	-----
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

FINSUB0821				
TOTAL(DDO)		25,41,69,750	6,29,32,083	31,71,01,833
BLOCK PRIMARY OFFICER,OFFICE OF 2202	01-ASSISTANCE	0	28,15,467	28,15,467
THE BLOCK PRIMARY EDUCATION	TO AIDED			
OFFICER, PAKHOWAL	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			
	01-ASSISTANCE	0	4,53,251	4,53,251
	TO			
	NON-GOVERNMENT			
	PRIMARY SCHOOLS			
	BY EDUCATION			
	DEPARTMENT			
	01-GOVERNMENT	7,08,55,968	2,36,78,950	9,45,34,918
	PRIMARY SCHOOLS			
	01-GOVERNMENT	19,35,178	77,36,941	96,72,119
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	2,66,336	2,05,100	4,71,436
*****	-----			
TOTAL(MH)		32,72,27,232	9,78,21,792	42,50,49,024

*****				-----		
TOTAL(DDO)				32,72,27,232	9,78,21,792	42,50,49,024

BLOCK PRIMARY EDUATION	2202	01-GOVERNMENT	1, 22, 02, 731	22, 64, 684	1, 44, 67, 415
OFFICER, BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, ZIRA-I					

01- INSPECTION	6,25,021	2,42,859	8,67,880
*****	-----	-----	-----
TOTAL (MH)	1,28,27,752	25,07,543	1,53,35,295

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

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

TOTAL(DDO)					1,28,27,752	25,07,543	1,53,35,295

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUATION	2235	01-DISTRICT	0	1,279	1,279
	DEPARTMENT OF EDUCATION,	OFFICER,JALALABAD		SOLDIERS,			
	PUNJAB			SAILORS AND			
				AIRMEN'S			
				WELFARE BOARD			

		FINSUB0821			
*****			-----		
TOTAL (MH)			1,28,27,752	25,08,822	1,53,36,574

*****			-----		
TOTAL (DDO)			1,28,27,752	25,08,822	1,53,36,574

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,00,13,278	48,05,428	2,48,18,706
EDUCATION OFFICER,BASSI		PRIMARY SCHOOLS			
PATHANA-1					

		01- INSPECTION	4,19,976	92,590	5,12,566
*****			-----		
TOTAL (MH)			2,04,33,254	48,98,018	2,53,31,272

*****			-----		
TOTAL (DDO)			2,04,33,254	48,98,018	2,53,31,272

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,55,91,567	51,32,168	3,07,23,735
EDUCATION OFFICER,BASSI		PRIMARY SCHOOLS			
PATHANA-II					

		01- INSPECTION	4,21,830	1,52,084	5,73,914
*****			-----		
TOTAL (MH)			2,60,13,397	52,84,252	3,12,97,649

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TOTAL (DDO)	FINSUB0821	2,60,13,397	52,84,252	3,12,97,649
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,61,58,967	62,95,552	3,24,54,519
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EDUCATION OFFICER,KHAMANO KALAN	PRIMARY SCHOOLS
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01-INSPECTION	79,860	19,965	99,825
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TOTAL (MH)	2,62,38,827	63,15,517	3,25,54,344
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GOVERNMENT OF PUNJAB	Page 136
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

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TOTAL (DDO)					2,62,38,827	63,15,517	3,25,54,344
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,10,79,245	82,86,819	3,93,66,064
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,SIRHAND AT		PRIMARY SCHOOLS			
	PUNJAB	AMLOH					

01-INSPECTION	4,23,384	1,05,846	5,29,230
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TOTAL (MH)	5,77,41,456	1,47,08,182	7,24,49,638
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FINSUB0821						

TOTAL (DDO)			5,77,41,456	1,47,08,182	7,24,49,638	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,72,78,333	58,85,532	3,31,63,865	
EDUCATION OFFICER,SIRHAND-I		PRIMARY SCHOOLS				
			01-INSPECTION	4,46,036	1,41,663	5,87,699

TOTAL (MH)			2,77,24,369	60,27,195	3,37,51,564	

TOTAL (DDO)			2,77,24,369	60,27,195	3,37,51,564	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,39,40,027	67,61,905	4,07,01,932	
EDUCATION OFFICER,SIRHAND-II		PRIMARY SCHOOLS				
			01-INSPECTION	4,06,009	1,49,091	5,55,100

TOTAL (MH)			3,43,46,036	69,10,996	4,12,57,032	

TOTAL (DDO)			3,43,46,036	69,10,996	4,12,57,032	
BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT	5,96,64,943	1,18,64,236	7,15,29,179	
(WEST-I), JALANDHAR		PRIMARY SCHOOLS				

FINSUB0821

01-INSPECTION

5, 26, 335

50,904

5,77,239

* * * * *

TOTAL (MH)

6, 01, 91, 27

1, 19, 15, 14

7,21,06,418

223

02-EX-GRATI

6

1.00.006

1.00.006

PAYMENTS T

FAMILIES 0

MINISTERS

GOVERNMENT OF PUNJA

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

NAME OF	NAME OF	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 OFFICER	2235	03-REIMBURSEMEN	0	1 03 454	1 03 45
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DEPARTMENT OF EDUCATION, (WEST-I), JALANDHAR

T OF MEDICA

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

6

2 03 454

2 03 454

*****				-----		
TOTAL (DDO)			6,01,91,278	1,21,18,594	7,23,09,872	

BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT	3,91,85,072	98,31,365	4,90,16,437	
BADSON-II, BADSON-II, NABHA		PRIMARY SCHOOLS				

		01-INSPECTION	4,64,874	1,75,403	6,40,277	
*****				-----		
TOTAL (MH)			3,96,49,946	1,00,06,768	4,96,56,714	

*****				-----		
TOTAL (DDO)			3,96,49,946	1,00,06,768	4,96,56,714	

BLOCK PRIMARY EDUCATION OFFICER	2235	03-REIMBURSEMEN	11,35,606	47,251	11,82,857	
I, TARN TARAN		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

*****				-----		
TOTAL (MH)			11,35,606	47,251	11,82,857	

*****				-----		
TOTAL (DDO)			11,35,606	47,251	11,82,857	

BLOCK PRIMARY EDUCATION OFFICER	2235	03-REIMBURSEMEN	3,30,754	1,21,399	4,52,153
II,TARN TARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

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

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

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,30,754	1,21,399	4,52,153

*****	-----	-----	-----
TOTAL(DDO)	3,30,754	1,21,399	4,52,153

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER, 2202	01-GOVERNMENT	3,65,07,944	74,52,179	4,39,60,123
	DEPARTMENT OF EDUCATION,	NAROT JAIMAL SINGH	PRIMARY SCHOOLS			
	PUNJAB					
			01-INSPECTION	5,98,553	2,14,611	8,13,164
			*****	-----	-----	-----
			TOTAL(MH)	3,71,06,497	76,66,790	4,47,73,287

***** -----

TOTAL(DDO) 3,71,06,497 76,66,790 4,47,73,287

BLOCK PRIMARY EDUCATION 2202 01-GOVERNMENT 3,77,78,411 74,75,526 4,52,53,937

OFFICER,,BLOCK PRIMARY EDUCATION PRIMARY SCHOOLS

OFFICER, HAZIPUR

01-INSPECTION 3,70,841 91,260 4,62,101

***** -----

TOTAL(MH) 3,81,49,252 75,66,786 4,57,16,038

2235 03-REIMBURSEMEN 2,97,968 1,11,291 4,09,259

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 2,97,968 1,11,291 4,09,259

***** -----

TOTAL(DDO) 3,84,47,220 76,78,077 4,61,25,297

BLOCK PRIMARY EDUCATION 2202 01-GOVERNMENT 3,13,09,307 74,59,245 3,87,68,552

OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, TALWARA

FINSUB0821
PRIMARY SCHOOLS

01-INSPECTION

5,32,389

1,93,451

7,25,840

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	TOTAL(MH)		3,18,41,696	76,52,696	3,94,94,392
	DEPARTMENT OF EDUCATION,	OFFICER,,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, TALWARA					

2235	03-REIMBURSEMEN	3,79,954	0	3,79,954
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)		3,22,21,650	76,52,696	3,98,74,346

TOTAL(DDO)		3,22,21,650	76,52,696	3,98,74,346

FINSUB0821					
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,71,45,026	1,26,64,181	6,98,09,207
OFFICER,ANANDPUR SAHIB		PRIMARY SCHOOLS			
		01-INSPECTION	6,57,430	1,17,580	7,75,010
		*****	-----	-----	-----
	TOTAL(MH)		5,78,02,456	1,27,81,761	7,05,84,217
	2235	03-REIMBURSEMEN	1,56,515	0	1,56,515
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
	TOTAL(MH)		1,56,515	0	1,56,515
		*****	-----	-----	-----
	TOTAL(DDO)		5,79,58,971	1,27,81,761	7,07,40,732
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,55,34,784	59,96,086	3,15,30,870
OFFICER,AUR		PRIMARY SCHOOLS			
		01-INSPECTION	4,74,224	1,02,442	5,76,666
		*****	-----	-----	-----
	TOTAL(MH)		2,60,09,008	60,98,528	3,21,07,536

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****			-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			2,60,09,008	60,98,528	3,21,07,536
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,29,01,689	58,01,710	2,87,03,399
		OFFICER, BALACHAUR-I		PRIMARY SCHOOLS			
				01-INSPECTION	6,72,473	1,93,715	8,66,188
				*****	-----	-----	-----
				TOTAL (MH)	4,95,83,170	1,20,93,953	6,16,77,123
		*****			-----	-----	-----
		TOTAL (DDO)			4,95,83,170	1,20,93,953	6,16,77,123
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	42,60,813	0	42,60,813
		OFFICER, BALACHAUR-II		PRIMARY SCHOOLS			

FINSUB0821					
		01-INSPECTION	1,86,157	0	1,86,157
*****			-----	-----	-----
TOTAL (MH)			44,46,970	0	44,46,970
*****			-----	-----	-----
TOTAL (DDO)			44,46,970	0	44,46,970
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,52,99,688	64,19,460	3,17,19,148
OFFICER, BANGA		PRIMARY SCHOOLS			
		01-INSPECTION	7,50,392	1,87,348	9,37,740
*****			-----	-----	-----
TOTAL (MH)			2,60,50,080	66,06,808	3,26,56,888
*****			-----	-----	-----
TOTAL (DDO)			2,60,50,080	66,06,808	3,26,56,888
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,14,975	0	4,14,975
OFFICER, BANUR AT RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL (MH)			4,14,975	0	4,14,975

GOVERNMENT OF PUNJAB

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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	2235	03-REIMBURSEMEN	6,362	4,587	10,949
	DEPARTMENT OF EDUCATION,	OFFICER,BANUR AT RAJPURA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					6,362	4,587	10,949
*****					-----		
TOTAL(DDO)					4,21,337	4,587	4,25,924
	BLOCK PRIMARY EDUCATION		2235	04-LEGAL AID TO	0	7,342	7,342
	OFFICER,BHIKHWIND			THE POOR			
*****					-----		
TOTAL(MH)					0	7,342	7,342
*****					-----		

TOTAL(DDO)		FINSUB0821	0	7,342	7,342
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,11,84,071	56,56,782	2,68,40,853
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OFFICER, BHULATH		PRIMARY SCHOOLS			
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		01-INSPECTION	12,35,158	0	12,35,158
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TOTAL(MH)			2,24,19,229	56,56,782	2,80,76,011
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	2235	03-REIMBURSEMEN	0	1,55,171	1,55,171
--	------	-----------------	---	----------	----------

		T OF MEDICAL			
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		CHARGES TO			
--	--	------------	--	--	--

		PUNJAB			
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		GOVERNMENT			
--	--	------------	--	--	--

		PENSIONERS			
--	--	------------	--	--	--

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TOTAL(MH)			0	1,55,171	1,55,171
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TOTAL(DDO)			2,24,19,229	58,11,953	2,82,31,182
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,67,45,107	89,21,739	4,56,66,846
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FINSUB0821							
NAME OF	NAME OF	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,BHUNERHERI II		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	3,72,625	97,936	4,70,561
	DEPARTMENT OF EDUCATION,	OFFICER,BHUNERHERI II					
	PUNJAB						
*****					-----		
		TOTAL(MH)			3,71,17,732	90,19,675	4,61,37,407
			2235	03-REIMBURSEMEN	75,791	0	75,791
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
		TOTAL(MH)			75,791	0	75,791
*****					-----		
		TOTAL(DD0)			3,71,93,523	90,19,675	4,62,13,198
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,15,27,972	67,14,606	3,82,42,578
		OFFICER,BHUNGA-1		PRIMARY SCHOOLS			

FINSUB0821					
01-INSPECTION		3,76,020	95,752	4,71,772	
*****		-----			
TOTAL(MH)		3,19,03,992	68,10,358	3,87,14,350	
2235	03-REIMBURSEMEN	3,80,204	0	3,80,204	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		3,80,204	0	3,80,204	
*****		-----			
TOTAL(DDO)		3,22,84,196	68,10,358	3,90,94,554	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,94,38,768	70,91,607	3,65,30,375
OFFICER, BHUNGA-2		PRIMARY SCHOOLS			
		01-INSPECTION	1,57,240	39,310	1,96,550
GOVERNMENT OF PUNJAB				Page	143
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

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

FINSUB0821

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EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	TOTAL(MH)	2,95,96,008	71,30,917	3,67,26,925
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DEPARTMENT OF EDUCATION, OFFICER, BHUNGA-2

PUNJAB

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	12,55,587	0	12,55,587
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	3,09,51,595	71,30,917	3,80,82,512
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TOTAL (DDO)	3,09,51,595	71,30,917	3,80,82,512
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FINSUB0821

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	13,64,19,465	3,44,44,794	17,08,64,259
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OFFICER, BLOCK PRIMARY EDUCATION PRIMARY SCHOOLS

OFFICER

01-INSPECTION	17,05,310	4,84,467	21,89,777
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* * * * *

TOTAL (MH)	13,81,24,775	3,49,29,261	17,30,54,036
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2235	03-REIMBURSEMEN	17,40,400	2,42,607	19,83,007
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	17,40,400	2,42,607	19,83,007
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

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)	13,98,65,175	3,51,71,868	17,50,37,043
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FINSUB0821								
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,69,63,888	94,22,633	4,63,86,521	
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS				
	PUNJAB	OFFICER HSP IB						
				01-INSPECTION	2,09,596	52,399	2,61,995	
			*****	-----	-----	-----		
			TOTAL(MH)		3,89,13,884	97,17,639	4,86,31,523	
			2235	03-REIMBURSEMEN	4,60,018	0	4,60,018	
				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
			*****	-----	-----	-----		
			TOTAL(MH)		4,60,018	0	4,60,018	
			*****	-----	-----	-----		
			TOTAL(DDO)		17,74,98,677	4,46,46,900	22,21,45,577	
			BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,58,74,449	87,57,773	4,46,32,222
			OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
			OFFICER HSP II B					
				01-INSPECTION	5,88,894	76,987	6,65,881	
			*****	-----	-----	-----		

		FINSUB0821			
TOTAL(MH)			3,64,63,343	88,34,760	4,52,98,103

2235	03-REIMBURSEMEN		4,81,009	21,650	5,02,659
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

*****	-----				
TOTAL(MH)		4,81,009	21,650	5,02,659	

*****	-----				
TOTAL(DDO)		3,69,44,352	88,56,410	4,58,00,762	

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,77,14,441	1,29,75,107	7,06,89,548
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GOVERNMENT OF PUNJAB					Page 145
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

		OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
		OFFICER, BUDHLADA-II AT BARETA					
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,58,165	0	4,58,165
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		SECONDARY			

2235	03-REIMBURSEM	4,60,719	1,68,986	6,29,705
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----	
TOTAL(MH)		4,60,719	1,68,986	6,29,705

*****	-----	-----	-----	
TOTAL(DDO)		6,13,58,916	1,61,82,548	7,75,41,464

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,53,81,433	61,99,012	3,15,80,445
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	PUNJAB	OFFICER, BULHOWAL					
				01-GOVERNMENT	4,59,610	0	4,59,610
				SECONDARY			
				SCHOOLS SPORTS			

FINSUB0821					
AND YOUTH					
SERVICES					
01-INSPECTION		2,20,552	55,138	2,75,690	
*****		-----	-----	-----	
TOTAL(MH)		2,65,22,314	64,23,136	3,29,45,450	
2235	03-REIMBURSEMEN	19,539	4,03,410	4,22,949	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----	-----	-----	
TOTAL(MH)		19,539	4,03,410	4,22,949	
*****		-----	-----	-----	
TOTAL(DDO)		8,74,40,050	2,28,40,108	11,02,80,158	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,06,77,479	70,33,823	3,77,11,302
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, DASUYA-2					
01-GOVERNMENT		44,26,669	7,16,748	51,43,417	
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					

FINSUB0821

SERVICE

01- INSPECTION	1, 28, 852	10, 815	1, 39, 667
*****	-----	-----	-----
TOTAL (MH)	3, 52, 33, 000	77, 61, 386	4, 29, 94, 386

2235	01-PENSION AND	0	2,72,829	2,72,829
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

NAME OF	NAME OF	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)		0	2,72,829	2,72,829
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, DASUYA-2					

		TOTAL(DDO)			3,52,33,000	80,34,215	4,32,67,215

FINSUB0821					
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,50,09,437	73,73,084	4,23,82,521
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, DASUYA-I					
		01-GOVERNMENT	6,87,587	11,84,327	18,71,914
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	3,91,330	78,266	4,69,596
*****			-----	-----	-----
TOTAL(MH)			3,60,88,354	89,08,506	4,49,96,860
	2235	03-REIMBURSEMEN	0	12,884	12,884
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----	-----	-----
TOTAL(MH)			0	12,884	12,884
*****			-----	-----	-----
TOTAL(DDO)			7,13,21,354	1,66,82,776	8,80,04,130

		FINSUB0821				
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,13,75,925	1,57,59,925	7,71,35,850	
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS				
OFFICER, EAST-1						

01- INSPECTION	3,43,947	1,49,757	4,93,704
*****	-----	-----	-----
TOTAL (MH)	6,17,19,872	1,59,09,682	7,76,29,554

2235	02-EX-GRATIA	0	1,00,000	1,00,000
PAYMENTS TO				

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	6,49,532	0	6,49,532
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		T OF MEDICAL			
	PUNJAB	OFFICER, EAST-1		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0821					
04-LEGAL AID TO		0	5,850	5,850	
THE POOR					

TOTAL(MH)		6,49,532	1,05,850	7,55,382	

TOTAL(DDO)		6,23,69,404	1,60,15,532	7,83,84,936	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,08,86,010	86,19,485	2,95,05,495
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, GARHSHANKAR-1					
		01-GOVERNMENT	1,18,605	14,89,976	16,08,581
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01- INSPECTION	2,15,652	53,913	2,69,565

TOTAL(MH)		2,12,20,267	1,01,63,374	3,13,83,641	
2235	03-REIMBURSEMEN	8,92,418	0	8,92,418	
T OF MEDICAL					
CHARGES TO					
PUNJAB					

FINSUB0821

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	8,92,418	0	8,92,418

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

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

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		TOTAL (DDO)			2,21,12,685	1,01,63,374	3,22,76,059

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,90,91,266	1,25,66,160	6,16,57,426
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	PUNJAB	OFFICER, JHUNIR-1					

			01-INSPECTION	89,237	0	89,237
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TOTAL (MH)	5,00,72,921	1,25,66,160	6,26,39,081
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2235	03-REIMBURSEMEN	2,41,135	0	2,41,135
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,41,135	0	2,41,135

*****	-----	-----	-----
TOTAL(DDO)	7,15,34,323	2,27,29,534	9,42,63,857

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,20,89,044	1,16,57,743	5,37,46,787
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, JHUNIR-II AT					
SARDULGARH					

01-INSPECTION	53,347	23,795	77,142
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TOTAL(MH)	4,21,42,391	1,16,81,538	5,38,23,929

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
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	0	10,000	10,000
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		THE POOR			
	PUNJAB	OFFICER, JHUNIR-II AT					
		SARDULGARH					
*****					-----		
TOTAL(MH)					1,12,488	10,000	1,22,488
*****					-----		
TOTAL(DDO)					4,22,54,879	1,16,91,538	5,39,46,417
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		2,00,93,154	48,67,720	2,49,60,874
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS				
	OFFICER, MEHALPUR-1						

		FINSUB0821			
		01-GOVERNMENT	3,75,722	5,06,391	8,82,113
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	2,48,300	62,075	3,10,375
		*****	-----	-----	-----
		TOTAL(MH)	2,07,17,176	54,36,186	2,61,53,362
2235		03-REIMBURSEMEN	1,33,117	0	1,33,117
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	1,33,117	0	1,33,117
		*****	-----	-----	-----
		TOTAL(DDO)	2,08,50,293	54,36,186	2,62,86,479
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,19,06,493	37,91,165	2,56,97,658
		OFFICER,BLOCK PRIMARY EDUCATION	PRIMARY SCHOOLS		
		OFFICER, MEHALPUR-2			
		01-GOVERNMENT	10,24,271	0	10,24,271

FINSUB0821
SECONDARY

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	2,15,652	53,913	2,69,565
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, MEHALPUR-2					

*****	-----	-----	-----
TOTAL(MH)	2,31,46,416	38,45,078	2,69,91,494

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			

FINSUB0821					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)			5,96,601	0	5,96,601

TOTAL (DDO)			2,37,43,017	38,45,078	2,75,88,095
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	12,48,91,502	2,67,63,780	15,16,55,282
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER-I					
		01-INSPECTION	6,02,277	2,51,396	8,53,673

TOTAL (MH)			12,54,93,779	2,70,15,176	15,25,08,955
2235	03-REIMBURSEMEN		4,81,258	0	4,81,258
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)			4,81,258	0	4,81,258

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			12,59,75,037	2,70,15,176	15,29,90,213
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,59,14,372	1,96,00,406	9,55,14,778
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER-II					

01-INSPECTION	6,40,416	1,36,366	7,76,782
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TOTAL(MH)	7,70,36,046	1,97,36,772	9,67,72,818
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2235	02-EX-GRATIA	0	2,00,000	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			

FINSUB0821

DYING IN					
HARNESS					
03-REIMBURSEMEN	21,10,692	8,34,303	29,44,995		
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)	21,10,692	10,34,303	31,44,995		

TOTAL(DDO)	20,46,40,517	4,77,86,251	25,24,26,768		
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,42,76,131	1,38,23,564	6,80,99,695
OFFICER,BLOCK PRIMARY EDUCATION					
PRIMARY SCHOOLS					
OFFICER-IV					
01-INSPECTION	6,09,416	1,52,354	7,61,770		

TOTAL(MH)	5,48,85,547	1,39,75,918	6,88,61,465		

GOVERNMENT OF PUNJAB					

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

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

		TOTAL(DDO)			5,48,85,547	1,39,75,918	6,88,61,465
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,30,70,536	64,16,093	3,94,86,629
	DEPARTMENT OF EDUCATION,	OFFICER,BUNERHARI-I		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	28,54,753	0	28,54,753
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	5,81,333	1,17,324	6,98,657
*****					-----		
		TOTAL(MH)			9,13,92,169	2,05,09,335	11,19,01,504
			2235	03-REIMBURSEMEN	5,681	4,35,741	4,41,422
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	0	2,000	2,000

*****	-----			
TOTAL (MH)		5,681	4,37,741	4,43,422

*****	-----			
TOTAL (DDO)		9,13,97,850	2,09,47,076	11,23,44,926

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,31,13,798	44,64,406	2,75,78,204
OFFICER, CHAMKAURSAHIB		PRIMARY SCHOOLS			
		01-INSPECTION	2,13,848	53,462	2,67,310

*****	-----			
TOTAL (MH)		2,33,27,646	45,17,868	2,78,45,514

2235	03-REIMBURSEMEN	1,08,947	93,419	2,02,366
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

04-LEGAL AID TO	0	12,801	12,801
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FINSUB0821								
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

				THE POOR				
				*****	-----			
				TOTAL(MH)	1,08,947	1,06,220	2,15,167	
				*****	-----			
				TOTAL(DDO)	2,34,36,593	46,24,088	2,80,60,681	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,13,09,376	49,78,053	2,62,87,429	
	DEPARTMENT OF EDUCATION,	OFFICER,CHOHLA SAHIB		PRIMARY SCHOOLS				
	PUNJAB							
				01-INSPECTION	5,15,247	1,80,460	6,95,707	
				*****	-----			
				TOTAL(MH)	2,18,24,623	51,58,513	2,69,83,136	
				2235	03-REIMBURSEMEN	2,28,422	0	2,28,422
				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
				*****	-----			
				TOTAL(MH)	2,28,422	0	2,28,422	

*****				-----		
TOTAL(DDO)				2, 20, 53, 045	51, 58, 513	2, 72, 11, 558

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1, 82, 53, 981	37, 54, 847	2, 20, 08, 828
OFFICER, DERA BABA NANAK-2		PRIMARY SCHOOLS			
		01-INSPECTION	2, 31, 040	53, 746	2, 84, 786
*****				-----	
TOTAL(MH)			1, 84, 85, 021	38, 08, 593	2, 22, 93, 614

*****				-----		
TOTAL(DDO)				1, 84, 85, 021	38, 08, 593	2, 22, 93, 614

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4, 66, 17, 738	1, 14, 61, 842	5, 80, 79, 580
OFFICER, DERA BASSI - I		PRIMARY SCHOOLS			
		01-INSPECTION	2, 43, 862	37, 722	2, 81, 584
*****				-----	
TOTAL(MH)			4, 68, 61, 600	1, 14, 99, 564	5, 83, 61, 164

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

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

*****						-----		
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)		4,68,61,600	1,14,99,564	5,83,61,164		
	DEPARTMENT OF EDUCATION,							
	PUNJAB							
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		2,78,29,444	59,22,352	3,37,51,796		
	OFFICER,DERA BASSI - II	PRIMARY SCHOOLS						
		01-INSPECTION		4,90,112	87,071	5,77,183		
*****						-----		
		TOTAL(MH)		7,51,81,156	1,75,08,987	9,26,90,143		
*****						-----		
		TOTAL(DDO)		7,51,81,156	1,75,08,987	9,26,90,143		
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	3,79,67,971	86,58,458	4,66,26,429
OFFICER,DHARIWAL I RANIA		PRIMARY SCHOOLS			

		01-INSPECTION	4,09,285	1,43,231	5,52,516
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TOTAL(MH)			3,83,77,256	88,01,689	4,71,78,945

TOTAL(DDO)			3,83,77,256	88,01,689	4,71,78,945

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,97,58,522	76,48,498	3,74,07,020
OFFICER,DHARIWAL- II		PRIMARY SCHOOLS			

		01-INSPECTION	5,20,253	99,577	6,19,830
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	TOTAL(MH)		3,02,78,775	77,48,075	3,80,26,850
	DEPARTMENT OF EDUCATION,	OFFICER,DHARIWAL- II					

PUNJAB

FINSUB0821

	2235	03-REIMBURSEMEN	84,293	0	84,293
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	3,03,63,068	77,48,075	3,81,11,143

		TOTAL (DDO)	3,03,63,068	77,48,075	3,81,11,143
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,36,20,078	62,23,325	2,98,43,403
OFFICER, DHIANPUR		PRIMARY SCHOOLS			
		01-INSPECTION	4,37,818	1,81,696	6,19,514

		TOTAL (MH)	2,40,57,896	64,05,021	3,04,62,917

		TOTAL (DDO)	2,40,57,896	64,05,021	3,04,62,917

		FINSUB0821				
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,65,14,421	1,06,64,503	5,71,78,924	
OFFICER,DINANAGAR		PRIMARY SCHOOLS				
		01-INSPECTION	5,62,368	1,35,236	6,97,604	
		*****	-----	-----	-----	
TOTAL (MH)			4,70,76,789	1,07,99,739	5,78,76,528	

*****		-----	-----	-----		
TOTAL (DDO)			4,70,76,789	1,07,99,739	5,78,76,528	

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,08,16,481	88,88,252	4,97,04,733	
OFFICER,DINANAGAR-2		PRIMARY SCHOOLS				
		01-INSPECTION	2,13,052	53,263	2,66,315	
		*****	-----	-----	-----	
TOTAL (MH)			4,10,29,533	89,41,515	4,99,71,048	

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****		-----		-----	
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL (DDO)			4,10,29,533	89,41,515	4,99,71,048
DEPARTMENT OF EDUCATION,							
PUNJAB							

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,41,31,080	89,35,176	5,30,66,256
OFFICER,DORANGLA		PRIMARY SCHOOLS			
		01-INSPECTION	4,01,036	65,736	4,66,772
		*****	-----	-----	-----
		TOTAL(MH)	8,55,61,649	1,79,42,427	10,35,04,076

2235	03-REIMBURSEMEN	80,376	1,29,159	2,09,535
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	80,376	1,29,159	2,09,535

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TOTAL(DDO)	8,56,42,025	1,80,71,586	10,37,13,611

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	0	5,739	5,739
OFFICER,FATEHGARH SAHIB		PRIMARY SCHOOLS			
		*****	-----	-----	-----
		TOTAL(MH)	0	5,739	5,739

*****				-----	-----	-----
TOTAL (DDO)				0	5,739	5,739

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,06,12,001	1,35,30,823	6,41,42,824
OFFICER, FAZILKA-I		PRIMARY SCHOOLS			

		01-INSPECTION	3,59,932	1,23,575	4,83,507
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TOTAL (MH)				5,09,71,933	1,36,54,398	6,46,26,331

	2235	02-EX-GRATIA	2,00,000	0	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	1,02,351	12,614	1,14,965
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FINSUB0821					
DEPARTMENT OF EDUCATION, OFFICER, FAZILKA-I		T OF MEDICAL			
PUNJAB		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)		3,02,351	12,614	3,14,965	

TOTAL (DDO)		5,12,74,284	1,36,67,012	6,49,41,296	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,95,99,975	1,32,59,490	6,28,59,465
OFFICER, FAZILKA-II		PRIMARY SCHOOLS			
		01- INSPECTION	3,83,265	1,36,421	5,19,686

TOTAL (MH)		4,99,83,240	1,33,95,911	6,33,79,151	
	2235	03-REIMBURSEMEN	7,59,445	1,09,849	8,69,294
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)		7,59,445	1,09,849	8,69,294	

*****				-----		
TOTAL (DDO)				5,07,42,685	1,35,05,760	6,42,48,445

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,54,10,575	49,62,342	3,03,72,917
OFFICER, GARHSHANKAR-2		PRIMARY SCHOOLS			
		01-GOVERNMENT	8,94,543	0	8,94,543
		SECONDARY			
		SCHOOLS SPORTS			

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

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

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				AND YOUTH			
				SERVICES			

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	1,73,715	52,370	2,26,085
	DEPARTMENT OF EDUCATION,	OFFICER, GARHSHANKAR-2					
	PUNJAB						

*****				-----		
TOTAL (MH)				2,64,78,833	50,14,712	3,14,93,545

		FINSUB0821			
2235		03-REIMBURSEMEN	1,99,053	0	1,99,053
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL (MH)	1,99,053	0	1,99,053

		*****	-----	-----	-----
		TOTAL (DDO)	2,66,77,886	50,14,712	3,16,92,598

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	40,05,299	0	40,05,299
OFFICER,GHANAUR RAJPURA		PRIMARY SCHOOLS			
		01-GOVERNMENT	10,76,656	3,91,110	14,67,766
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL (MH)	50,81,955	3,91,110	54,73,065

2235		03-REIMBURSEMEN	1,25,994	23,964	1,49,958
		T OF MEDICAL			
		CHARGES TO			

FINSUB0821

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

7,180

0

7,180

THE POOR

*****-----

TOTAL(MH)1,33,17423,9641,57,138

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

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

TOTAL(DDO)					52,15,129	4,15,074	56,30,203
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,53,46,936	58,35,327	3,11,82,263
OFFICER,KAHNUWAN I		PRIMARY SCHOOLS			

01- INSPECTION	3,73,267	1,20,825	4,94,092
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TOTAL(MH)2,58,53,37759,80,1163,18,33,493

*****			-----		
TOTAL (DDO)			3,09,35,332	63,71,226	3,73,06,558

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	2,09,172	0	2,09,172
OFFICER, KARTARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****			-----		
TOTAL (MH)			2,09,172	0	2,09,172

*****			-----		
TOTAL (DDO)			2,09,172	0	2,09,172

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,78,32,308	1,16,12,204	6,94,44,512
OFFICER, KHADUR SAHIB		PRIMARY SCHOOLS			
		01-INSPECTION	9,38,545	1,87,609	11,26,154

*****			-----		
TOTAL (MH)			5,87,70,853	1,17,99,813	7,05,70,666

2235	03-REIMBURSEMEN	5,44,284	0	5,44,284
	T OF MEDICAL			

FINSUB0821

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	5,44,284	0	5,44,284

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****					-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			5,93,15,137	1,17,99,813	7,11,14,950
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,45,79,787	87,10,175	5,32,89,962
OFFICER, KHARAR -II		PRIMARY SCHOOLS			
		01-INSPECTION	2,29,048	56,012	2,85,060
*****			-----	-----	-----
TOTAL(MH)			4,53,53,119	87,66,187	5,41,19,306

FINSUB0821					

TOTAL(DDO)			10,41,23,972	2,05,66,000	12,46,89,972
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,80,28,615	58,15,588	3,38,44,203
OFFICER, KHARAR-I AT MOHALI		PRIMARY SCHOOLS			
		01-INSPECTION	2,26,292	56,573	2,82,865

TOTAL(MH)			2,82,54,907	58,72,161	3,41,27,068
	2235	03-REIMBURSEMEN	5,65,931	4,67,138	10,33,069
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			5,65,931	4,67,138	10,33,069

TOTAL(DDO)			2,88,20,838	63,39,299	3,51,60,137
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,20,92,871	1,60,15,328	7,81,08,199
OFFICER, KHUIAN SARWALA		PRIMARY SCHOOLS			
		01-INSPECTION	4,59,616	1,14,904	5,74,520

*****	-----		
TOTAL (MH)	6,25,52,487	1,61,30,232	7,86,82,719

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,KHUIAN SARWALA		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNES			
				03-REIMBURSEMEN	17,955	0	17,955
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****	-----						
TOTAL (MH)					1,17,955	0	1,17,955

*****				-----		
TOTAL (DDO)			6,26,70,442	1,61,30,232	7,88,00,674	

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,60,66,005	66,03,200	4,26,69,205	
OFFICER, KURALI		PRIMARY SCHOOLS				
		01-INSPECTION	5,63,373	1,22,508	6,85,881	
*****				-----		
TOTAL (MH)			3,66,29,378	67,25,708	4,33,55,086	

*****				-----		
TOTAL (DDO)			3,66,29,378	67,25,708	4,33,55,086	

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,20,95,729	86,73,685	5,07,69,414	
OFFICER, MAJRI		PRIMARY SCHOOLS				
		01-INSPECTION	3,68,260	1,28,282	4,96,542	
*****				-----		
TOTAL (MH)			4,24,63,989	88,01,967	5,12,65,956	

*****				-----		
TOTAL (DDO)			4,24,63,989	88,01,967	5,12,65,956	

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,85,63,871	1,72,21,906	9,57,85,777	
OFFICER, MANSA, BLOCK PRIMARY		PRIMARY SCHOOLS				

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	2,98,619	48,300	3,46,919
	DEPARTMENT OF EDUCATION,	OFFICER,MANSA,BLOCK PRIMARY					
	PUNJAB	EDUCATION OFFICER,MANSA					

			TOTAL (MH)		7,88,62,490	1,72,70,206	9,61,32,696
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	14,77,896	27,361	15,05,257
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

FINSUB0821
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	15, 77, 896	27, 361	16, 05, 257

*****	-----	-----	-----
TOTAL (DDO)	8, 04, 40, 386	1, 72, 97, 567	9, 77, 37, 953

BLOCK PRIMARY EDUCATION	2202	01- GOVERNMENT	2, 78, 74, 266	60, 96, 271	3, 39, 70, 537
OFFICER, MORINDA		PRIMARY SCHOOLS			
		01- INSPECTION	1, 75, 172	43, 793	2, 18, 965

*****	-----	-----	-----
TOTAL (MH)	2, 80, 49, 438	61, 40, 064	3, 41, 89, 502

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, 98, 846	2, 38, 608	5, 37, 454
	T OF MEDICAL			
	CHARGES TO			

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

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	0	700	700
	DEPARTMENT OF EDUCATION,	OFFICER,MORINDA		THE POOR			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		3,98,846	2,39,308	6,38,154
			*****		-----	-----	-----
			TOTAL (DDO)		2,84,48,284	63,79,372	3,48,27,656
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,45,06,517	61,63,091	3,06,69,608
		OFFICER, MUKANDPUR		PRIMARY SCHOOLS			
				01- INSPECTION	3,20,606	69,025	3,89,631
			*****		-----	-----	-----
			TOTAL (MH)		2,48,27,123	62,32,116	3,10,59,239
			*****		-----	-----	-----

FINSUB0821					
TOTAL (DDO)			2,48,27,123	62,32,116	3,10,59,239
BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	37,706	0	37,706
OFFICER, MUKANDPUR, BANGA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----	-----	-----
TOTAL (MH)			37,706	0	37,706
*****			-----	-----	-----
TOTAL (DDO)			37,706	0	37,706
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,36,66,266	84,90,524	4,21,56,790
OFFICER, MUKERIAN BLOCK-I		PRIMARY SCHOOLS			
		01-INSPECTION	5,30,361	1,22,987	6,53,348
*****			-----	-----	-----
TOTAL (MH)			3,41,96,627	86,13,511	4,28,10,138
	2235	03-REIMBURSEMEN	2,48,795	0	2,48,795
GOVERNMENT OF PUNJAB					Page 165
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		2,48,795	0	2,48,795
			*****		-----	-----	-----
			TOTAL(DDO)		3,44,45,422	86,13,511	4,30,58,933
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,93,04,291	68,63,696	3,61,67,987
	DEPARTMENT OF EDUCATION,	OFFICER,MUKERIAN BLOCK-II		PRIMARY SCHOOLS			
	PUNJAB						
				01-INSPECTION	2,70,632	67,658	3,38,290
			*****		-----	-----	-----
			TOTAL(MH)		2,95,74,923	69,31,354	3,65,06,277
			2235	03-REIMBURSEMEN	3,98,424	0	3,98,424
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

FINSUB0821
GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	3,98,424	0	3,98,424

*****	-----	-----	-----
TOTAL (DDO)	2,99,73,347	69,31,354	3,69,04,701

BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	0	1,00,000	1,00,000
OFFICER, MUKTSAR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	6,23,617	2,45,502	8,69,119
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

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

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

FINSUB0821							

PENSIONERS							

TOTAL (MH)					6,23,617	3,45,502	9,69,119

TOTAL (DDO)					6,23,617	3,45,502	9,69,119
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,14,260	0	2,14,260
	DEPARTMENT OF EDUCATION,	OFFICER,NABHA		SECONDARY			
	PUNJAB			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

*****				-----			
TOTAL(DDO)			4,19,181	0	4,19,181		

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,16,13,858	51,29,699	2,67,43,557
OFFICER,NADALA		PRIMARY SCHOOLS			
		01-INSPECTION	2,68,725	0	2,68,725

TOTAL(MH)			2,18,82,583	51,29,699	2,70,12,282

*****				-----			
TOTAL(DDO)			2,18,82,583	51,29,699	2,70,12,282		

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,19,78,333	68,05,530	3,87,83,863
OFFICER,NANGAL TOWNSHIP		PRIMARY SCHOOLS			
		01-INSPECTION	4,46,775	1,46,055	5,92,830
*****			-----	-----	-----

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

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

			TOTAL(MH)		3,24,25,108	69,51,585	3,93,76,693

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	3,65,818	4,87,025	8,52,843
	DEPARTMENT OF EDUCATION,	OFFICER,NANGAL TOWNSHIP		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	0	2,575	2,575
				THE POOR			
			*****	-----			
			TOTAL(MH)		3,27,90,926	74,41,185	4,02,32,111
			*****	-----			
			TOTAL(DDO)		3,27,90,926	74,41,185	4,02,32,111
	BLOCK PRIMARY EDUCATION		2202	01-GOVERNMENT	1,04,868	0	1,04,868
	OFFICER,NURPUR BEDI			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----			
			TOTAL(MH)		1,04,868	0	1,04,868
			2235	02-EX-GRATIA	0	1,00,000	1,00,000
				PAYMENTS TO			

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	0	4,388	4,388
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	1,04,388	1,04,388

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			1,04,868	1,04,388	2,09,256
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,33,864	0	1,33,864

DEPARTMENT OF EDUCATION, OFFICER,OFFICE OF BLOCK PRIMARY		FINSUB0821 SECONDARY			
PUNJAB	EDUCATION OFFICER, ESAST-2	SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	1,33,864	1,04,388	2,38,252
		*****	-----	-----	-----
		TOTAL(DDO)	2,38,732	1,04,388	3,43,120
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,19,08,068	1,28,80,778	6,47,88,846
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
EDUCATION OFFICER, MANGAT-1					
		01-INSPECTION	7,69,683	1,94,419	9,64,102
		*****	-----	-----	-----
		TOTAL(MH)	5,26,77,751	1,30,75,197	6,57,52,948
		*****	-----	-----	-----
		TOTAL(DDO)	5,26,77,751	1,30,75,197	6,57,52,948
BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	42,422	24,794	67,216
OFFICER,OFFICE OF THE BLOCK		T OF MEDICAL			
PRIMARY EDUCATION OFFICER,		CHARGES TO			
BHOGPURA		PUNJAB			
		GOVERNMENT			

FINSUB0821
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	42,422	24,794	67,216

*****	-----	-----	-----
TOTAL(DDO)	42,422	24,794	67,216

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,63,87,949	60,47,824	3,24,35,773
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
DEHLON-II					

01-INSPECTION	5,12,361	1,76,771	6,89,132
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		2,69,00,310	62,24,595	3,31,24,905

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	0	533	533
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		THE POOR			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		DEHLON-II					

*****		-----		
TOTAL (MH)		2,69,00,310	62,25,128	3,31,25,438

*****		-----		
TOTAL (DD0)		2,69,00,310	62,25,128	3,31,25,438

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,81,44,700	76,75,571	4,58,20,271
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
DORAHA					

01-INSPECTION	7,93,676	97,890	8,91,566
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*****		-----		
TOTAL (MH)		3,89,38,376	77,73,461	4,67,11,837

2235	01-PENSION AND	0	1,65,000	1,65,000
OTHER BENEFITS				
TO THE FREEDOM				
FIGHTERS AND				
THEIR WARDS				
03-REIMBURSEMEN		70,364	62,110	1,32,474
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

04-LEGAL AID TO	0	1,55,748	1,55,748
THE POOR			

*****	-----	-----	-----
TOTAL(MH)	70,364	3,82,858	4,53,222

*****	-----	-----	-----
TOTAL(DDO)	3,90,08,740	81,56,319	4,71,65,059

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,85,15,486	34,10,999	2,19,26,485
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			

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

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

GORAYA-1

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	43,260	15,218	58,478
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		GORAYA-1					

*****	-----	-----	-----
TOTAL(MH)	1,85,58,746	34,26,217	2,19,84,963

*****			-----		
TOTAL(DDO)			1,85,58,746	34,26,217	2,19,84,963

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,23,49,527	1,10,70,452	5,34,19,979
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
JAGRAON					

01-INSPECTION	2,70,710	2,09,764	4,80,474
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*****			-----		
TOTAL(MH)			4,26,20,237	1,12,80,216	5,39,00,453

2235	04-LEGAL AID TO	0	6,835	6,835
THE POOR				

*****			-----		
TOTAL(MH)			0	6,835	6,835

*****			-----		
TOTAL(DDO)			4,26,20,237	1,12,87,051	5,39,07,288

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,82,97,768	97,08,855	4,80,06,623
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
KHANNA-I					

01-INSPECTION	7,56,829	1,35,056	8,91,885
*****	-----	-----	-----
TOTAL(MH)	3,90,54,597	98,43,911	4,88,98,508

*****	-----	-----	-----
TOTAL(DDO)	3,90,54,597	98,43,911	4,88,98,508

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,31,40,015	1,14,26,418	5,45,66,433
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
		PRIMARY EDUCATION OFFICER,					
		KHANNA-II					
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	1,15,719	38,573	1,54,292
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		KHANNA-II					
		*****		-----	-----	-----	-----
		TOTAL(MH)			4,32,55,734	1,14,64,991	5,47,20,725

FINSUB0821					
2235	03-REIMBURSEMEN	0	58,260	58,260	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

TOTAL (MH)		0	58,260	58,260	

TOTAL (DDO)		4,32,55,734	1,15,23,251	5,47,78,985	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,60,17,948	1,09,38,185	6,69,56,133
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
MANGAT-II					
		01-INSPECTION	6,72,420	1,63,605	8,36,025

TOTAL (MH)		5,66,90,368	1,11,01,790	6,77,92,158	
2235	02-EX-GRATIA	1,00,000	0	1,00,000	
	PAYMENTS TO				
	FAMILIES OF				
	MINISTERS,				
	GOVERNMENT				

FINSUB0821

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN1,98,49801,98,498

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

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

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

PENSIONERS							
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	0	7,170	7,170
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		THE POOR			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		MANGAT-II					
*****					-----		
TOTAL(MH)					2,98,498	7,170	3,05,668
*****					-----		
TOTAL(DDO)					5,69,88,866	1,11,08,960	6,80,97,826

FINSUB0821

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,86,50,891	39,09,287	2,25,60,178
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
MANGAT-III NIZAM ROAD					

01-INSPECTION	4,65,441	1,34,361	5,99,802
*****	-----	-----	-----
TOTAL(MH)	1,91,16,332	40,43,648	2,31,59,980

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)		1,93,04,448	40,43,648	2,33,48,096

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,97,61,435	49,68,993	2,47,30,428
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
NURMAHAL					
		01-INSPECTION	2,26,852	2,57,335	4,84,187

FINSUB0821						

TOTAL (MH)			1,99,88,287	52,26,328	2,52,14,615	
2235	03-REIMBURSEMEN		4,21,494	78,672	5,00,166	
T OF MEDICAL						
GOVERNMENT OF PUNJAB					Page	173
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

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

-----	-----	-----	-----	-----	-----	-----	-----
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL (MH)			4,21,494	78,672	5,00,166	

TOTAL (DDO)			2,04,09,781	53,05,000	2,57,14,781	

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,87,00,218	39,03,463	2,26,03,681
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		PHILLOUR					

FINSUB0821					
01- INSPECTION		1, 51, 288	37, 822	1, 89, 110	
*****		-----	-----	-----	
TOTAL (MH)		1, 88, 51, 506	39, 41, 285	2, 27, 92, 791	
2235	02- EX- GRATIA	1, 00, 000	0	1, 00, 000	
PAYMENTS TO					
FAMILIES OF					
MINISTERS,					
GOVERNMENT					
SERVANTS ETC.					
DYING IN					
HARNES					
03- REIMBURSEM		26, 280	0	26, 280	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----	-----	-----	
TOTAL (MH)		1, 26, 280	0	1, 26, 280	
*****		-----	-----	-----	
TOTAL (DD0)		1, 89, 77, 786	39, 41, 285	2, 29, 19, 071	
BLOCK PRIMARY EDUCATION	2202	01- GOVERNMENT	2, 32, 44, 721	41, 67, 500	2, 74, 12, 221
OFFICER, OFFICE OF THE BLOCK		PRIMARY SCHOOLS			

PRIMARY EDUCATION OFFICER,

SAMRALA-I

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	58,104	0	58,104
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		SECONDARY			
	PUNJAB	PRIMARY EDUCATION OFFICER,		SCHOOLS SPORTS			
		SAMRALA-I		AND YOUTH			
				SERVICES			
				01-INSPECTION	2,97,680	74,420	3,72,100
			*****	-----			
			TOTAL(MH)		2,36,00,505	42,41,920	2,78,42,425
			2235	03-REIMBURSEMEN	15,072	0	15,072
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		15,072	0	15,072

*****				-----		
TOTAL(DDO)				2,36,15,577	42,41,920	2,78,57,497
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,80,92,687	71,12,280	3,52,04,967	
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS				
PRIMARY EDUCATION OFFICER,						
SAMRALA-II						
		01-GOVERNMENT	1,18,604	0	1,18,604	
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-INSPECTION	1,19,027	22,233	1,41,260	
*****				-----		
TOTAL(MH)				2,83,30,318	71,34,513	3,54,64,831
2235	03-REIMBURSEMEN	1,14,269	1,06,395	2,20,664		
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					
*****				-----		
TOTAL(MH)				1,14,269	1,06,395	2,20,664

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****			-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

	TOTAL (DDO)				2,84,44,587	72,40,908	3,56,85,495
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT			3,03,57,805	73,20,606	3,76,78,411
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS					
PRIMARY EDUCATION OFFICER,							
SIDHWAN BET-I							

		01-INSPECTION			4,18,248	82,685	5,00,933
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	TOTAL (MH)				3,08,90,322	75,09,686	3,84,00,008
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	TOTAL (DDO)				5,92,20,640	1,46,44,199	7,38,64,839
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT			2,92,75,290	69,33,600	3,62,08,890
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FINSUB0821				
OFFICER,OFFICE OF THE BLOCK	PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,				
SIDHWAN BET-II				
	01-INSPECTION	2,68,008	67,002	3,35,010
*****	-----	-----	-----	
TOTAL(MH)		2,95,43,298	70,00,602	3,65,43,900

*****		-----	-----	-----	
TOTAL(DDO)			2,95,43,298	70,00,602	3,65,43,900

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,40,27,315	1,10,27,096	5,50,54,411
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
SUDHAR					

		01-INSPECTION	5,95,315	1,73,713	7,69,028
*****		-----	-----	-----	
TOTAL(MH)			4,46,22,630	1,12,00,809	5,58,23,439

2235	03-REIMBURSEMEN	2, 31, 322	0	2, 31, 322
	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)		2,31,322	0	2,31,322
		*****			-----	-----	-----
		TOTAL (DDO)			4,48,53,952	1,12,00,809	5,60,54,761
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,02,38,167	1,56,07,217	7,58,45,384
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
	PUNJAB	PRIMARY EDUCATION OFFICER-2					
				01-INSPECTION	2,68,232	54,532	3,22,764
			*****		-----	-----	-----
			TOTAL (MH)		6,05,06,399	1,56,61,749	7,61,68,148
			2235	01-PENSION AND	0	60,000	60,000
				OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
			*****		-----	-----	-----
			TOTAL (MH)		0	60,000	60,000

TOTAL(DDO)			6,05,06,399	1,57,21,749	7,62,28,148

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	5,458	0	5,458
OFFICER,OFFICE OF THE BLOCK		T OF MEDICAL			
PRIMARY EDUCATION OFFICER-III		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			5,458	0	5,458

TOTAL(DDO)			5,458	0	5,458

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,34,35,201	79,51,716	4,13,86,917
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY OFFICER, DEHLON -I					
		01-INSPECTION	2,12,457	48,013	2,60,470

FINSUB0821							PROGRESSIVE
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	EXPENDITURE

				*****	-----		
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	TOTAL(MH)		3,36,47,658	79,99,729	4,16,47,387
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY OFFICER, DEHLON -I					
				*****	-----		
		TOTAL(DDO)			3,36,47,658	79,99,729	4,16,47,387
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		8,11,39,335	1,95,83,880	10,07,23,215
	OFFICER,OFFICER OF THE BLOCK		PRIMARY SCHOOLS				
	KPRIMARY OFFICER-1						
			01-GOVERNMENT		41,806	0	41,806
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-INSPECTION		5,19,252	1,97,590	7,16,842
				*****	-----		
		TOTAL(MH)			11,53,48,051	2,77,81,199	14,31,29,250
		2235	03-REIMBURSEMEN		4,96,962	0	4,96,962
			T OF MEDICAL				

FINSUB0821
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	4,96,962	0	4,96,962

*****	-----	-----	-----
TOTAL (DD0)	11,58,45,013	2,77,81,199	14,36,26,212

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,83,00,087	92,46,266	4,75,46,353
OFFICER, PATIALA		PRIMARY SCHOOLS			

01-GOVERNMENT	0	2,49,088	2,49,088
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

01-INSPECTION	2,77,217	90,571	3,67,788
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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
-----	-----	-----	-----	-----	-----	-----	-----

			FINSUB0821		
		TOTAL (MH)	3,85,77,304	95,85,925	4,81,63,229

EDUCATION
SECRETARY TO GOVERNMENT,
DEPARTMENT OF EDUCATION,
PUNJAB

TOTAL (DD0)	3,85,77,304	95,85,925	4,81,63,229
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	9,02,56,190	2,37,12,186	11,39,68,376
OFFICER,PATIALA-1		PRIMARY SCHOOLS			

01-INSPECTION	8,81,877	2,50,599	11,32,476
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TOTAL (MH)	12,97,15,371	3,35,48,710	16,32,64,081
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2235	03-REIMBURSEMEN	3,231	3,17,460	3,20,691
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

04-LEGAL AID TO	7,330	0	7,330
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THE POOR

TOTAL (MH)	10,561	3,17,460	3,28,021
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TOTAL(DDO)				12,97,25,932	3,38,66,170	16,35,92,102

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5, 21, 02, 953	1, 40, 23, 162	6, 61, 26, 115
OFFICER,PATIALA-2		PRIMARY SCHOOLS			

01-INSPECTION	4,61,308	1,14,577	5,75,885
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*****				-----		
TOTAL(MH)				5,25,64,261	1,41,37,739	6,67,02,000

2235	03-REIMBURSEMEN	29,98,552	0	29,98,552
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

04-LEGAL AID TO	2,923	0	2,923
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

THE POOR							

FINSUB0821							
TOTAL (MH)				30,01,475	0	30,01,475	

TOTAL (DDO)				5,55,65,736	1,41,37,739	6,97,03,475	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,34,80,396	1,13,18,572	5,47,98,968
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA-3		PRIMARY SCHOOLS			
	PUNJAB						
				01-INSPECTION	3,14,189	1,08,201	4,22,390

TOTAL (MH)				4,37,94,585	1,14,26,773	5,52,21,358	
			2235	03-REIMBURSEMEN	10,87,906	0	10,87,906
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	0	3,24,709	3,24,709
				THE POOR			

TOTAL (MH)				10,87,906	3,24,709	14,12,615	

FINSUB0821					
TOTAL (DDO)			4,48,82,491	1,17,51,482	5,66,33,973

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,43,50,514	1,33,81,033	6,77,31,547
OFFICER, PHAGWARA		PRIMARY SCHOOLS			
		01-GOVERNMENT	5,81,634	59,997	6,41,631
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	7,22,536	1,80,384	9,02,920
	*****		-----	-----	-----
	TOTAL (MH)		5,56,54,684	1,36,21,414	6,92,76,098

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

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

		TOTAL (DDO)			5,56,54,684	1,36,21,414	6,92,76,098

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	71,399	0	71,399
	DEPARTMENT OF EDUCATION,	OFFICER, RAJPURA-I		T OF MEDICAL			

PUNJAB			FINSUB0821			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
		PENSIONERS				
		04-LEGAL AID TO	1,43,773	32,914	1,76,687	
		THE POOR				
		*****	-----	-----	-----	
		TOTAL (MH)	5,58,69,856	1,36,54,328	6,95,24,184	
		*****	-----	-----	-----	
		TOTAL (DDO)	5,58,69,856	1,36,54,328	6,95,24,184	
BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	1,22,555	0	1,22,555	
OFFICER, RAJPURA-II		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
		*****	-----	-----	-----	
		TOTAL (MH)	1,22,555	0	1,22,555	
		*****	-----	-----	-----	
		TOTAL (DDO)	1,22,555	0	1,22,555	

	2235	03-REIMBURSEMEN	14, 31, 118	2, 61, 684	16, 92, 802
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL (MH)	14, 31, 118	2, 61, 684	16, 92, 802

		*****	-----	-----	-----
		TOTAL (DDO)	3, 66, 77, 708	74, 75, 469	4, 41, 53, 177

BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	1, 200	1, 35, 742	1, 36, 942
OFFICER, SAMANA-I		THE POOR			
		*****	-----	-----	-----
		TOTAL (MH)	1, 200	1, 35, 742	1, 36, 942

		*****	-----	-----	-----
		TOTAL (DDO)	1, 200	1, 35, 742	1, 36, 942

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3, 23, 84, 579	73, 41, 989	3, 97, 26, 568
OFFICER, SAMANA-II		PRIMARY SCHOOLS			

	FINSUB0821			
	01-INSPECTION	4,64,171	0	4,64,171
*****	-----	-----	-----	-----
TOTAL (MH)		3,28,48,750	73,41,989	4,01,90,739

2235	03-REIMBURSEMEN	17,42,457	0	17,42,457
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****	-----	-----	-----	-----

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		17,42,457	0	17,42,457

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----	-----	-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			3,45,91,207	73,41,989	4,19,33,196

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,63,27,071	83,26,385	4,46,53,456
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FINSUB0821					
OFFICER, SAMANA-III		PRIMARY SCHOOLS			
		01-INSPECTION	4,41,756	1,10,439	5,52,195
*****		-----			
TOTAL (MH)			3,85,11,284	84,36,824	4,69,48,108
2235	03-REIMBURSEMEN		93,197	21,171	1,14,368
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL (MH)			93,197	21,171	1,14,368
*****		-----			
TOTAL (DDO)			7,14,53,231	1,57,99,984	8,72,53,215
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,12,25,801	51,97,565	2,64,23,366
OFFICER, SAROYA		PRIMARY SCHOOLS			
		01-INSPECTION	6,01,105	1,50,007	7,51,112
*****		-----			
TOTAL (MH)			2,18,26,906	53,47,572	2,71,74,478
*****		-----			

FINSUB0821							
TOTAL(DDO)				2,18,26,906	53,47,572	2,71,74,478	
BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA		1,00,000	0	1,00,000	
OFFICER,SRI HARGOBIND PUR		PAYMENTS TO					
		FAMILIES OF					
		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
GOVERNMENT OF PUNJAB						Page	183
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				HARNES			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEM	3,74,789	0	3,74,789
	DEPARTMENT OF EDUCATION,	OFFICER,SRI HARGOBIND PUR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		4,74,789	0	4,74,789

*****		FINSUB0821			

TOTAL (DD0)			4,74,789	0	4,74,789
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,23,816	3,28,549	6,52,365
OFFICER, SULTANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			
*****		-----			
TOTAL (MH)			3,23,816	3,31,549	6,55,365
	2235	03-REIMBURSEMEN	0	27,930	27,930
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL (MH)			0	27,930	27,930
*****		-----			
TOTAL (DD0)			3,23,816	3,59,479	6,83,295

FINSUB0821						
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,44,30,217	55,94,767	3,00,24,984	
OFFICER,TANDA-1		PRIMARY SCHOOLS				
		01-INSPECTION	4,33,493	91,865	5,25,358	

	TOTAL(MH)		2,48,63,710	56,86,632	3,05,50,342	

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

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

			TOTAL(MH)		2,55,59,509	56,86,632	3,12,46,141

			TOTAL(DDO)		2,55,59,509	56,86,632	3,12,46,141

FINSUB0821					
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,66,90,772	66,29,127	3,33,19,899
OFFICER, TANDA-2		PRIMARY SCHOOLS			
		01-INSPECTION	2,12,392	53,098	2,65,490
		*****	-----	-----	-----
		TOTAL(MH)	2,69,03,164	66,82,225	3,35,85,389
	2235	03-REIMBURSEMEN	4,81,224	18,000	4,99,224
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	4,81,224	18,000	4,99,224
		*****	-----	-----	-----
		TOTAL(DDO)	2,73,84,388	67,00,225	3,40,84,613
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,65,98,650	65,39,943	3,31,38,593
OFFICER-I, AJNALA		PRIMARY SCHOOLS			
		01-INSPECTION	2,55,209	58,452	3,13,661
		*****	-----	-----	-----
		TOTAL(MH)	2,68,53,859	65,98,395	3,34,52,254

FINSUB0821						

TOTAL (DDO)				2, 68, 53, 859	65, 98, 395	3, 34, 52, 254
BLOCK PRIMARY EDUCATION				2235	03-REIMBURSEMEN	94, 500
					0	94, 500
GOVERNMENT OF PUNJAB						Page 185
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

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

		OFFICER-I, BATALA-I		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		94,500	0	94,500

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,90,19,346	83,63,101	4,73,82,447
	DEPARTMENT OF EDUCATION,	OFFICER-I, FEROEZPUR		PRIMARY SCHOOLS			
	PUNJAB						
				01-INSPECTION	4,62,412	1,15,603	5,78,015

TOTAL (MH)	3,94,81,758	84,78,704	4,79,60,462

2235	03-REIMBURSEMEN	50,699	30,380	81,079
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)	50,699	30,380	81,079

TOTAL (DD0)	3,95,32,457	85,09,084	4,80,41,541

BLOCK PRIMARY EDUCATION	2202	01-ASSISTANCE	0	3,24,442	3,24,442
OFFICER-I, KAPURTHALA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	2,32,315	18,78,710	21,11,025
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

			TOTAL(MH)		2,32,315	22,03,152	24,35,467

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			2,32,315	22,03,152	24,35,467

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,66,60,312	52,44,121	2,19,04,433
OFFICER-II,AJNALA		PRIMARY SCHOOLS			
		01-INSPECTION	3,75,556	96,650	4,72,206
***** -----					
		TOTAL(MH)	1,72,68,183	75,43,923	2,48,12,106

***** -----					
		TOTAL(DDO)	1,72,68,183	75,43,923	2,48,12,106

FINSUB0821					
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,28,84,085	81,46,023	4,10,30,108
OFFICER-II, FEROZEPUR		PRIMARY SCHOOLS			
		01- INSPECTION	3,87,057	1,99,495	5,86,552

	TOTAL (MH)		3,32,71,142	83,45,518	4,16,16,660

	2235	03-REIMBURSEMEN	19,884	33,974	53,858
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL (MH)		19,884	33,974	53,858

	TOTAL (DDO)		3,32,91,026	83,79,492	4,16,70,518

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,59,63,223	94,06,849	5,53,70,072
OFFICER-II, KAPURTHALA		PRIMARY SCHOOLS			
		01-GOVERNMENT	7,75,643	11,89,445	19,65,088
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

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

				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	1,52,304	1,17,376	2,69,680
	DEPARTMENT OF EDUCATION,	OFFICER-II,KAPURTHALA					
	PUNJAB						
				40-GUIDANCE AND	0	1,508	1,508
				COUNSELLING			

			TOTAL(MH)		4,68,91,170	1,07,15,178	5,76,06,348
			2235	02-EX-GRATIA	0	1,00,000	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	0	14,238	14,238
				T OF MEDICAL			

FINSUB0821
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	1,14,238	1,14,238

*****	-----	-----	-----
TOTAL(DDO)	4,68,91,170	1,08,29,416	5,77,20,586

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,71,42,430	1,03,94,008	6,75,36,438
OFFICER-III, FEROZEPUR		PRIMARY SCHOOLS			
		01-INSPECTION	5,72,955	1,12,591	6,85,546
		*****	-----	-----	-----
		TOTAL(MH)	5,77,15,385	1,05,06,599	6,82,21,984

2235	03-REIMBURSEMEN	31,337	0	31,337
	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
-----			-----		-----	-----	-----
			*****		-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	TOTAL(MH)		31,337	0	31,337
	DEPARTMENT OF EDUCATION,	OFFICER-III, FEROZEPUR					
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(DDO)		5,77,46,722	1,05,06,599	6,82,53,321
	BLOCK PRIMARY EDUCATION		2202	01-GOVERNMENT	3,54,36,825	82,32,474	4,36,69,299
	OFFICER-IV, FEROZEPUR			PRIMARY SCHOOLS			
				01-INSPECTION	3,65,712	1,28,417	4,94,129
			*****		-----	-----	-----
			TOTAL(MH)		3,58,33,874	83,60,891	4,41,94,765
			2235	03-REIMBURSEMEN	48,352	0	48,352
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----

FINSUB0821

TOTAL(MH)		48,352	0	48,352	

TOTAL(DDO)		9,35,97,611	1,88,67,490	11,24,65,101	
COMMANDING OFFICER, 5 PB GIRLS	2204	01-NATIONAL	18,54,669	5,42,399	23,97,068
BN NCC,MOGA		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

TOTAL(MH)		18,54,669	5,42,399	23,97,068	

TOTAL(DDO)		18,54,669	5,42,399	23,97,068	
CORROSPONDENT A.D.HIGHER	2202	01-ASSISTANCE	19,11,711	4,50,088	23,61,799
SECONDARY SCHOOL,DHARAMKOT		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
GOVERNMENT OF PUNJAB					
Page 189					
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

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	FINSUB0821	UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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DEPARTMENT

TOTAL (MH)	19,11,711	4,50,088	23,61,799
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TOTAL (DDO)	19,11,711	4,50,088	23,61,799
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EDUCATION	SECRETARY TO GOVERNMENT, D.E.O. (P),MOGA	2202	01-DIRECTION	17,54,053	4,48,696	22,02,749
	DEPARTMENT OF EDUCATION,		AND			
	PUNJAB		ADMINISTRATION			

TOTAL (MH)	17,54,053	4,48,696	22,02,749
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TOTAL (DDO)	17,54,053	4,48,696	22,02,749
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D.E.O. (PRIMARY),MUKATSAR	2202	01-DIRECTION	21,97,951	5,51,712	27,49,663
		AND			
		ADMINISTRATION			

TOTAL (MH)	21,97,951	5,51,712	27,49,663
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*****				-----		
TOTAL(DDO)			21,97,951	5,51,712	27,49,663	

D.E.O. (S),MOGA		2202	01-ASSISTANCE	22,64,735	5,89,853	28,54,588
			TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
			01-DIRECTION	34,97,291	9,91,943	44,89,234
			AND			
			ADMINISTRATION			

*****				-----		
TOTAL(MH)			57,62,026	15,81,796	73,43,822	

*****				-----		
TOTAL(DDO)			57,62,026	15,81,796	73,43,822	

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

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

				FINSUB0821			
EDUCATION	SECRETARY TO GOVERNMENT, D.E.O. (SCHOOL),MUKATSAR	2202	01-ASSISTANCE	7,72,972	1,94,982	9,67,954	
	DEPARTMENT OF EDUCATION,		TO AIDED				
	PUNJAB		SECONDARY				
			SCHOOLS BY				
			EDUCATION				
			DEPARTMENT				
			01-DIRECTION	19,07,744	4,66,911	23,74,655	
			AND				
			ADMINISTRATION				

		TOTAL (MH)		84,42,742	22,43,689	1,06,86,431	

		TOTAL (DD0)		84,42,742	22,43,689	1,06,86,431	
	DIRECTOR, SCERT	2202	01-DIRECTION	24,048	0	24,048	
			AND				
			ADMINISTRATION				
			06-DIRECTION	88,33,610	45,69,665	1,34,03,275	
			AND				
			ADMINISTRATION				
			(SCERT, PUNJAB)				
			98-COMPUTERIZAT	12,538	0	12,538	
			ION IN THE				
			STATE				

*****	-----	-----	-----
TOTAL (MH)	88,70,196	45,69,665	1,34,39,861

*****	-----	-----	-----
TOTAL (DDO)	88,70,196	45,69,665	1,34,39,861

DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	87,64,258	21,19,937	1,08,84,195
(SCHOOL),DISTRICT EDUCATION		AND			
OFFICER (SCHOOL)		ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	87,64,258	21,19,937	1,08,84,195

*****	-----	-----	-----
TOTAL (DDO)	87,64,258	21,19,937	1,08,84,195

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	48,33,059	15,21,995	63,55,054
	DEPARTMENT OF EDUCATION,	(SCHOOL),KAPURTHALA		AND			
	PUNJAB			ADMINISTRATION			

FINSUB0821					
		01-GOVERNMENT	86,456	0	86,456
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL (MH)	1,36,83,773	36,41,932	1,73,25,705
2235		03-REIMBURSEMEN	24,150	0	24,150
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL (MH)	24,150	0	24,150
		*****	-----	-----	-----
		TOTAL (DDO)	1,37,07,923	36,41,932	1,73,49,855
DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE	18,29,319	4,21,515	22,50,834
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			

DEPARTMENT

01-DIRECTION	36,02,219	11,85,741	47,87,960
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AND

ADMINISTRATION

01-GOVERNMENT	0	5,405	5,405
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PRIMARY SCHOOLS

01-GOVERNMENT	42,836	0	42,836
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	54,74,374	16,12,661	70,87,035

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,	TOTAL (DDO)			54,74,374	16,12,661	70,87,035
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

DISTRICT EDUCATION	2202	01-ASSISTANCE	10,09,369	2,40,726	12,50,095
OFFICER,DISTRICT EDUCATION		TO AIDED			
OFFICER (SCHOOL)		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-DIRECTION	94,38,600	25,03,371	1,19,41,971
		AND			
		ADMINISTRATION			
		*****	-----	-----	-----
		TOTAL (MH)	1,59,22,343	43,56,758	2,02,79,101
		*****	-----	-----	-----
		TOTAL (DD0)	1,59,22,343	43,56,758	2,02,79,101
DISTRICT EDUCATION	2071	01- LEAVE	16,20,205	0	16,20,205
OFFICER,DISTRICT EDUCATION		ENCASHMENT			
OFFICER (SCHOOLS)		BENEFITS			
		*****	-----	-----	-----
		TOTAL (MH)	16,20,205	0	16,20,205
		*****	-----	-----	-----
	2202	01-ASSISTANCE	6,46,547	14,44,209	20,90,756

FINSUB0821
TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-DIRECTION74,62,35419,01,56593,63,919

AND

ADMINISTRATION

*****-----
TOTAL(MH)81,08,90133,45,7741,14,54,675

223503-REIMBURSEMEN1,25,8326,0251,31,857

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

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

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****-----
TOTAL(MH)1,25,8326,0251,31,857

*****					-----		
TOTAL (DDO)					98,54,938	33,51,799	1,32,06,737
EDUCATION	SECRETARY TO GOVERNMENT,	HEAD MASTER,G H S RAIPUR	2202	01-GOVERNMENT	30,28,108	6,16,805	36,44,913
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL (MH)					30,28,108	6,16,805	36,44,913
*****					-----		
TOTAL (DDO)					30,28,108	6,16,805	36,44,913
	HEAD MASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24,88,113	6,51,127	31,39,240	
	SCHOOL		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****					-----		
TOTAL (MH)					24,88,113	6,51,127	31,39,240
*****					-----		
TOTAL (DDO)					24,88,113	6,51,127	31,39,240

HEADMASTER, GOVERNMENT GIRLS	2202	01-GOVERNMENT	87,23,150	24,37,987	1,11,61,137
HIGH SCHOOL, BHUCHO-MANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			87,23,150	24,37,987	1,11,61,137

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****			-----		-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			87,23,150	24,37,987	1,11,61,137
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,55,94,980	66,92,661	3,22,87,641
SCHOOL, JAGATPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL (MH)		3,43,18,130	91,30,648	4,34,48,778

*****		-----	-----	-----
TOTAL (DDO)		3,43,18,130	91,30,648	4,34,48,778

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	15,84,487	3,51,910	19,36,397
SCHOOL, JHINGRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL (MH)		15,84,487	3,51,910	19,36,397

*****		-----	-----	-----
TOTAL (DDO)		15,84,487	3,51,910	19,36,397

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	12,37,631	3,10,575	15,48,206
SCHOOL, GARCHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL (MH)		12,37,631	3,10,575	15,48,206

*****				-----		
TOTAL(DDO)				12,37,631	3,10,575	15,48,206

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,31,299	14,58,559	72,89,858
SCHOOL, GOBINDPUR		SECONDARY			
		SCHOOLS SPORTS			

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

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

				AND YOUTH			
				SERVICES			

*****				-----		
TOTAL(MH)				58,31,299	14,58,559	72,89,858

*****				-----		
TOTAL(DDO)				58,31,299	14,58,559	72,89,858

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	22,85,737	6,54,624	29,40,361
	DEPARTMENT OF EDUCATION,	SCHOOL, JASSO MAZRA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			

		FINSUB0821		
		AND YOUTH		
		SERVICES		

TOTAL (MH)		22,85,737	6,54,624	29,40,361

TOTAL (DDO)		22,85,737	6,54,624	29,40,361

HEADMASTER, KRK DAV HIGH SCHOOL	2202	01-ASSISTANCE	0	20,85,042
GARHDIWALA		TO AIDED		
		SECONDARY		
		SCHOOLS BY		
		EDUCATION		
		DEPARTMENT		

		01-GOVERNMENT	2,26,85,822	50,67,489
		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		

TOTAL (MH)		2,26,85,822	71,52,531	2,98,38,353

TOTAL (DDO)		2,26,85,822	71,52,531	2,98,38,353

HEADMASTER, W K S D GOVERNMENT	2202	01-ASSISTANCE	0	11,05,343	11,05,343
HIGH SCHOOL, PATHANKOT		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
			TOTAL(MH)		0	11,05,343	11,05,343
			*****		-----	-----	-----
			TOTAL(DDO)		0	11,05,343	11,05,343
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,A.S. HIGH SCHOOL,	2202	01-ASSISTANCE	19,54,000	5,15,000	24,69,000
	DEPARTMENT OF EDUCATION,	NAKODAR		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
			*****		-----	-----	-----

			FINSUB0821			
TOTAL (MH)			19,54,000	5,15,000	24,69,000	

*****			-----			
TOTAL (DDO)			19,54,000	5,15,000	24,69,000	

HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,96,000	3,34,000	16,30,000	
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*****			-----			
TOTAL (MH)			12,96,000	3,34,000	16,30,000	

*****			-----			
TOTAL (DDO)			12,96,000	3,34,000	16,30,000	

HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,615	0	1,99,615	
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TOTAL (MH)			1,99,615	0	1,99,615	

TOTAL(DDO)	1,99,615	0	1,99,615
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	61,31,311	68,63,501	1,29,94,812
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	3,13,366	3,13,366
				01-DIRECTION AND ADMINISTRATION	34,08,130	9,28,929	43,37,059
				01-GOVERNMENT	41,43,138	8,40,735	49,83,873

FINSUB0821				
ARTS COLLEGES				
01-GOVERNMENT	26,44,32,643	5,81,73,635	32,26,06,278	
PRIMARY SCHOOLS				
01-GOVERNMENT	44,89,01,975	16,12,22,039	61,01,24,014	
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
01-INSPECTION	41,30,197	11,69,024	52,99,221	
*****	-----	-----	-----	
TOTAL(MH)	73,13,47,009	22,95,11,229	96,08,58,238	
*****	-----	-----	-----	
TOTAL(DDO)	73,13,47,009	22,95,11,229	96,08,58,238	
HEADMASTER,ARYA HIGH SCHOOL,	2235	03-REIMBURSEMEN	11,156	011,156
BASTI GUJRAL		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
*****	-----	-----	-----	
TOTAL(MH)	11,156	0	11,156	

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			11,156	0	11,156
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, ARYA HIGH SCHOOL,	2202	01- ASSISTANCE	0	24,52,953	24,52,953
	DEPARTMENT OF EDUCATION,	MANDI PHUL		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01- GOVERNMENT	19,79,351	21,49,779	41,29,130
				PRIMARY SCHOOLS			
				01- GOVERNMENT	4,88,77,714	1,07,03,071	5,95,80,785
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01- INSPECTION	56,772	0	56,772

		TOTAL (MH)			5,09,24,993	1,53,05,803	6,62,30,796

*****				-----		
TOTAL(DDO)			5,09,24,993	1,53,05,803	6,62,30,796	

HEADMASTER,B.K.S.S. GOVERNMENT	2202	01-GOVERNMENT	24,33,945	5,80,455	30,14,400	
HIGH SCHOOL, HARIPUR		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****		-----	
TOTAL (MH)	24,33,945	5,80,455	30,14,400

*****				-----		
TOTAL(DDO)			24,33,945	5,80,455	30,14,400	

HEADMASTER,B.L.VEDIC(G) MIDDLE	2202	01-ASSISTANCE	5,40,999	1,36,353	6,77,352	
SCHOOL, ABOHAR		TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				
		01-GOVERNMENT	58,138	12,000	70,138	
		SECONDARY				
		SCHOOLS SPORTS				

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

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

AND YOUTH
SERVICES

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TOTAL (MH)	5,99,137	1,48,353	7,47,490
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,B.L.VEDIC(G) MIDDLE	2235	03-REIMBURSEMEN	0	4,956	4,956
	DEPARTMENT OF EDUCATION,	SCHOOL, ABOHAR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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TOTAL (MH)	0	4,956	4,956
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TOTAL (DDO)	5,99,137	1,53,309	7,52,446
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HEADMASTER,B.N.KHALSA H.S.S.,	2202	01-ASSISTANCE	22,81,336	5,64,152	28,45,488
PATIALA		TO AIDED			
		SECONDARY			

FINSUB0821				
SCHOOLS BY				
EDUCATION				
DEPARTMENT				
01-GOVERNMENT	1, 71, 59, 295	39, 75, 530	2, 11, 34, 825	
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				

TOTAL (MH)	1, 94, 40, 631	45, 39, 682	2, 39, 80, 313	

TOTAL (DDO)	1, 94, 40, 631	45, 39, 682	2, 39, 80, 313	
HEADMASTER, BALDEV SINGH MEMORIAL 2202	01-GOVERNMENT	36, 14, 641	0	36, 14, 641
SIKH GIRLS HIGH SCHOOL, KHARAR				
PRIMARY SCHOOLS				
01-GOVERNMENT	7, 35, 838	0	7, 35, 838	
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
GOVERNMENT OF PUNJAB				
Page 200				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

FINSUB0821							
NAME OF	NAME OF	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,BALDEV SINGH MEMORIAL	TOTAL(MH)		43,50,479	0	43,50,479
	DEPARTMENT OF EDUCATION,	SIKH GIRLS HIGH SCHOOL, KHARAR					
	PUNJAB						
*****					-----		
		TOTAL(DDO)			43,50,479	0	43,50,479
	HEADMASTER,BSPS KHALSA HIGH	2202	01-ASSISTANCE		0	23,10,699	23,10,699
	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)			76,48,580	23,10,699	99,59,279

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TOTAL(DDO)				76,48,580	23,10,699	99,59,279

HEADMASTER,CO-EDUCATION HIGH	2202	01-GOVERNMENT	73,48,332	13,33,907	86,82,239
SCHOOL, GOBINDPUR KHUN KHUN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				73,48,332	13,33,907	86,82,239

2235	03-REIMBURSEMEN	2,79,965	74,420	3,54,385
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----		
TOTAL(MH)				2,79,965	74,420	3,54,385

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

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

EDUCATION SECRETARY TO GOVERNMENT, *****

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL (DDO)	76,28,297	14,08,327	90,36,624
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HEADMASTER, D A V HIGH SCHOOL	2202	01-GOVERNMENT	75,27,014	0	75,27,014
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	78,06,979	74,420	78,81,399
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TOTAL (DDO)	1,51,55,311	14,08,327	1,65,63,638
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HEADMASTER,D A V HIGH SCHOOL,	2202	01-ASSISTANCE	4,00,075	98,359	4,98,434
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TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	9,64,816	0	9,64,816
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FINSUB0821
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	13,64,891	98,359	14,63,250

2235	03-REIMBURSEMEN	0	24,843	24,843
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	24,843	24,843

*****	-----	-----	-----
TOTAL (DDO)	13,64,891	1,23,202	14,88,093

GOVERNMENT OF PUNJABPage 202

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0821						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,D A V HIGH SCHOOL,	2235	03-REIMBURSEMEN	0	29,375
						29,375
	DEPARTMENT OF EDUCATION,	KARTARPUR		T OF MEDICAL		
	PUNJAB			CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		

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TOTAL(MH) 0 29,375 29,375

***** -----

TOTAL(DDO) 0 29,375 29,375

HEADMASTER,DASHMESH KHALSA HIGH	2202	01-GOVERNMENT	11,19,550	0	11,19,550
SCHOOL, HERAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH) 11,19,550 0 11,19,550

***** -----

TOTAL(DDO) 11,19,550 0 11,19,550

HEADMASTER,DASHMESH MIDDLE	2202	01-ASSISTANCE	4,24,969	0	4,24,969
SCHOOL, DASHMESH NAGAR, LUDHIANA		TO			

FINSUB0821			
NON - GOVERNMENT			
PRIMARY SCHOOLS			
BY EDUCATION			
DEPARTMENT			
01 - GOVERNMENT	29, 72, 439	0	29, 72, 439
PRIMARY SCHOOLS			
01 - GOVERNMENT	12, 15, 050	0	12, 15, 050
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
*****	-----	-----	-----
TOTAL (MH)	46, 12, 458	0	46, 12, 458

*****-----

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

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

TOTAL (DDO)					46, 12, 458	0	46, 12, 458
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, DAV HIGH SCHOOL	2202	01 - GOVERNMENT	65, 56, 754	0	65, 56, 754
DEPARTMENT OF EDUCATION, PATTI				SECONDARY			

PUNJAB

FINSUB0821

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1, 11, 69, 212	0	1, 11, 69, 212

*****	-----	-----	-----
TOTAL(DDO)	1, 11, 69, 212	0	1, 11, 69, 212

HEADMASTER,DEV SAMAJ(G) HIGH	2202	01-ASSISTANCE	0	6, 45, 359	6, 45, 359
SCHOOL, RAMPURA PHUL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	84, 00, 564	64, 21, 398	1, 48, 21, 962
		PRIMARY SCHOOLS			
		01-GOVERNMENT	3, 14, 01, 905	79, 48, 531	3, 93, 50, 436
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	56, 772	0	56, 772
		*****	-----	-----	-----
		TOTAL(MH)	3, 98, 59, 241	1, 50, 15, 288	5, 48, 74, 529

*****	-----	-----	-----
TOTAL(DDO)	3,98,59,241	1,50,15,288	5,48,74,529

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

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.G. HIGH SCHOOL,	2202	01-GOVERNMENT	32,31,475	5,88,121	38,19,596
	DEPARTMENT OF EDUCATION,	MADHOPURI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		FINSUB0821			
*****			-----		
TOTAL(MH)			32,31,795	5,88,121	38,19,916

*****			-----		
TOTAL(DDO)			32,31,795	5,88,121	38,19,916

HEADMASTER,G.H.G. KHALSA HIGH	2202	01-GOVERNMENT	9,51,165	0	9,51,165
SCHOOL, GURUSAR SUDHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			9,51,165	0	9,51,165

*****			-----		
TOTAL(DDO)			9,51,165	0	9,51,165

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	2,34,369	0	2,34,369
		SECONDARY			

FINSUB0821

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	3,71,012	0	3,71,012

*****	-----	-----	-----
TOTAL (DDO)	3,71,012	0	3,71,012

HEADMASTER,G.H.S. KHERI	2202	01-GOVERNMENT	1,18,809	0	1,18,809
MUSALMANA		PRIMARY SCHOOLS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S. KHERI	2202	01-GOVERNMENT	37,58,552	8,12,457	45,71,009
	DEPARTMENT OF EDUCATION,	MUSALMANA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01- INSPECTION	64,590	0	64,590
				*****	-----	-----	-----
				TOTAL (MH)	39,41,951	8,12,457	47,54,408

*****		-----		
TOTAL (DDO)		39,41,951	8,12,457	47,54,408

HEADMASTER,G.H.S., BATHONIA	2202	01-GOVERNMENT	13,307	0	13,307
		PRIMARY SCHOOLS			
		01-GOVERNMENT	74,12,676	19,11,045	93,23,721
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		74,25,983	19,11,045	93,37,028

2235	03-REIMBURSEMEN	22,004	0	22,004
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		22,004	0	22,004

*****		-----		
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				FINSUB0821			
TOTAL(DDO)					74,47,987	19,11,045	93,59,032
HEADMASTER,G.H.S., BHANKHAR	2202	01-ASSISTANCE		0	15,84,427	15,84,427	
				TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	81,633	0	81,633
GOVERNMENT OF PUNJAB							

FINSUB0821					
TOTAL (DDO)			16,40,768	29,72,759	46,13,527

HEADMASTER,G.H.S., BINJAL	2202	01-ASSISTANCE	0	4,15,219	4,15,219
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	51,32,917	16,74,907	68,07,824
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	51,32,917	20,90,126	72,23,043

*****	-----	-----	-----
TOTAL (DDO)	51,32,917	20,90,126	72,23,043

HEADMASTER,G.H.S., BIRARWAL,	2202	01-GOVERNMENT	54,75,938	15,05,264	69,81,202
NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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FINSUB0821							
TOTAL (MH)				54,75,938	15,05,264	69,81,202	
2235	03-REIMBURSEMEN			16,044	0	16,044	
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
GOVERNMENT OF PUNJAB						Page	207
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	16,044	0	16,044

*****	-----	-----	-----
TOTAL (DDO)	54,91,982	15,05,264	69,97,246

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., CHALAILA	2202	01-GOVERNMENT	11,406	8,10,047	8,21,453
	DEPARTMENT OF EDUCATION,			PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	5,82,619	1,28,334	7,10,953

		FINSUB0821			
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		***** -----			
		TOTAL (MH)	5, 94, 025	9, 38, 381	15, 32, 406
2235	03-REIMBURSEMEN	0	80, 900	80, 900	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		***** -----			
		TOTAL (MH)	0	80, 900	80, 900
		***** -----			
		TOTAL (DDO)	5, 94, 025	10, 19, 281	16, 13, 306
HEADMASTER, G.H.S., DAUN KALAN	2202	01-GOVERNMENT	95, 43, 252	20, 07, 067	1, 15, 50, 319
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		***** -----			

TOTAL(MH)

FINSUB0821

95,43,252

20,07,067

1,15,50,319

TOTAL(DDO)

95,43,252

20,07,067

1,15,50,319

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., DHABLAN	2202	01-GOVERNMENT	58,10,570	9,30,341	67,40,911
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)

1,53,53,822

29,37,408

1,82,91,230

2235	03-REIMBURSEMEN	0	2,69,986	2,69,986
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

FINSUB0821					
*****		-----			
TOTAL(MH)		0	2,69,986	2,69,986	
*****		-----			
TOTAL(DDO)		1,53,53,822	32,07,394	1,85,61,216	
HEADMASTER,G.H.S., DHANETHA	2202	01-ASSISTANCE	0	1,43,272	1,43,272
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	87,98,299	30,51,611	1,18,49,910
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)		87,98,299	31,94,883	1,19,93,182	
2235	02-EX-GRATIA	1,00,000	0	1,00,000	
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., DHANETHA	TOTAL(MH)		1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		*****			-----	-----	-----
		TOTAL(DDO)			88,98,299	31,94,883	1,20,93,182
		HEADMASTER,G.H.S., FATEHGARH	2202	01- GOVERNMENT	37,39,717	9,97,943	47,37,660
		CHANNA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		38,39,717	9,97,943	48,37,660

FINSUB0821					
2235	03-REIMBURSEMEN	1,54,838	0	1,54,838	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

TOTAL(MH)		1,54,838	0	1,54,838	

TOTAL(DDO)		1,27,92,854	41,92,826	1,69,85,680	
HEADMASTER,G.H.S., GALWATI,	2202	01-GOVERNMENT	51,66,953	0	51,66,953
NABHA		PRIMARY SCHOOLS			
		01-GOVERNMENT	42,00,746	8,56,679	50,57,425
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		93,67,699	8,56,679	1,02,24,378	

TOTAL(DDO)		93,67,699	8,56,679	1,02,24,378	

*****				-----		
TOTAL(DDO)				21,29,250	4,52,624	25,81,874

HEADMASTER,G.H.S., KULWANU	2202	01-GOVERNMENT	95,678	1,43,060	2,38,738
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				95,678	1,43,060	2,38,738

*****				-----		
TOTAL(DDO)				95,678	1,43,060	2,38,738

HEADMASTER,G.H.S., LACHKANI	2202	01-GOVERNMENT	92,43,849	19,06,516	1,11,50,365
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				92,43,849	19,06,516	1,11,50,365

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	*****			-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			92,43,849	19,06,516	1,11,50,365
		HEADMASTER,G.H.S., LANG	2202	01-GOVERNMENT	95,01,918	22,25,264	1,17,27,182
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL (MH)	1,87,45,767	41,31,780	2,28,77,547
		*****			-----	-----	-----
		TOTAL (DDO)			1,87,45,767	41,31,780	2,28,77,547
		HEADMASTER,G.H.S., MADANPUR	2202	01-GOVERNMENT	23,94,012	0	23,94,012
		CHALHERI		PRIMARY SCHOOLS			
				01-GOVERNMENT	29,80,935	6,96,277	36,77,212

FINSUB0821
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	53,74,947	6,96,277	60,71,224

*****	-----	-----	-----
TOTAL(DDO)	53,74,947	6,96,277	60,71,224

HEADMASTER,G.H.S., MAJHAL KALAN 2202	01-GOVERNMENT	50,86,129	12,58,510	63,44,639
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	50,86,129	12,58,510	63,44,639

*****	-----	-----	-----
TOTAL(DDO)	50,86,129	12,58,510	63,44,639

FINSUB0821							
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., MARDANPUR	2202	01-GOVERNMENT	83,14,543	21,68,904	1,04,83,447
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					1,34,00,672	34,27,414	1,68,28,086
*****					-----		
TOTAL(DDO)					1,34,00,672	34,27,414	1,68,28,086
	HEADMASTER,G.H.S.,	MARIGAN	2202	01-GOVERNMENT	93,355	0	93,355
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					93,355	0	93,355
*****					-----		
TOTAL(DDO)					93,355	0	93,355

FINSUB0821							
HEADMASTER,G.H.S., MAVI KALAN		2202	01-GOVERNMENT	33,01,953	10,48,698	43,50,651	
			SECONDARY				
			SCHOOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----	-----	-----	
		TOTAL (MH)		33,01,953	10,48,698	43,50,651	
*****				-----	-----	-----	
TOTAL (DDO)				33,01,953	10,48,698	43,50,651	
HEADMASTER,G.H.S., MOHI KHURD		2202	01-GOVERNMENT	73,16,309	20,58,038	93,74,347	
			SECONDARY				
			SCHOOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----	-----	-----	
		TOTAL (MH)		73,16,309	20,58,038	93,74,347	
GOVERNMENT OF PUNJAB						Page	213
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0821						
EDUCATION	SECRETARY TO GOVERNMENT, *****	-----				
	DEPARTMENT OF EDUCATION,					
	PUNJAB					
	TOTAL(DDO)			73,16,309	20,58,038	93,74,347
	HEADMASTER,G.H.S., NAIN KALAN	2202	01-GOVERNMENT	51,71,105	12,61,883	64,32,988
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	*****	-----				
	TOTAL(MH)			1,24,87,414	33,19,921	1,58,07,335
	*****	-----				
	TOTAL(DDO)			1,24,87,414	33,19,921	1,58,07,335
	HEADMASTER,G.H.S., NANGAL	2202	01-GOVERNMENT	47,24,890	11,41,080	58,65,970
	SALEMPUR, RAJPURA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	*****	-----				
	TOTAL(MH)			47,24,890	11,41,080	58,65,970

*****				-----		
TOTAL(DDO)				47,24,890	11,41,080	58,65,970

HEADMASTER,G.H.S., NANHERA	2202	01-GOVERNMENT	36,39,241	9,33,608	45,72,849
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				36,39,241	9,33,608	45,72,849

*****				-----		
TOTAL(DDO)				36,39,241	9,33,608	45,72,849

HEADMASTER,G.H.S., SEHRA	2202	01-GOVERNMENT	34,27,499	8,38,200	42,65,699
		SECONDARY			

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

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

*****				-----		
TOTAL (MH)				34,27,499	8,38,200	42,65,699
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S., SEHRA	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			
*****				-----		
TOTAL (MH)				1,00,000	0	1,00,000
*****				-----		
TOTAL (DDO)				35,27,499	8,38,200	43,65,699
	HEADMASTER,G.H.S., TAIPUR	2202	01-GOVERNMENT	50,30,918	9,88,057	60,18,975
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
*****				-----		
TOTAL (MH)				50,30,918	9,88,057	60,18,975

*****				-----		
TOTAL(DDO)				50,30,918	9,88,057	60,18,975

HEADMASTER,G.H.S., TURKHERI	2202	01-GOVERNMENT	37,92,870	9,14,216	47,07,086
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				37,92,870	9,14,216	47,07,086

2235	03-REIMBURSEMEN	0	10,934	10,934
		T OF MEDICAL		
		CHARGES TO		

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

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

PUNJAB
GOVERNMENT
PENSIONERS

*****				-----		
TOTAL(MH)				0	10,934	10,934

*****				-----			
TOTAL (DDO)				37,92,870	9,25,150	47,18,020	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-GOVERNMENT	23,41,207	0	23,41,207
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL (MH)				23,41,207	0	23,41,207	
*****				-----			
TOTAL (DDO)				23,41,207	0	23,41,207	
	HEADMASTER,G.H.S.,BALAMGARH	2202	01-GOVERNMENT	70,10,735	9,88,631	79,99,366	
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----			
TOTAL (MH)				70,10,735	9,88,631	79,99,366	
*****				-----			

FINSUB0821							
TOTAL (DDO)				70,10,735	9,88,631	79,99,366	
HEADMASTER,G.H.S.,BHAG SAR(B)		2202	01-GOVERNMENT	1,26,98,026	52,04,018	1,79,02,044	
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
TOTAL (MH)				1,26,98,026	52,04,018	1,79,02,044	
				*****	-----	-----	-----
TOTAL (DDO)				1,26,98,026	52,04,018	1,79,02,044	
GOVERNMENT OF PUNJAB						Page	216
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-GOVERNMENT	1,04,91,244	57,75,292	1,62,66,536
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		FINSUB0821			
		*****	-----		
TOTAL (MH)			1,04,91,244	57,75,292	1,62,66,536
		*****	-----		
TOTAL (DDO)			1,04,91,244	57,75,292	1,62,66,536
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
HEADMASTER, G. H. S. , CHAK GIJJEWALA	2202	01- GOVERNMENT	38,07,091	0	38,07,091
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
TOTAL (MH)			38,07,091	0	38,07,091

*****				-----		
TOTAL(DDO)				38,07,091	0	38,07,091

HEADMASTER,G.H.S.,CHAK SHERE	2202	01-GOVERNMENT	18,28,252	0	18,28,252
WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				18,28,252	0	18,28,252

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

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

*****			-----		
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)	18,28,252	0	18,28,252
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

HEADMASTER,G.H.S.,DOHAK	2202	01-GOVERNMENT	10,08,810	0	10,08,810
		SECONDARY			

FINSUB0821						
			SCHOOLS	SPORTS		
			AND	YOUTH		
			SERVICES			
*****			-----			
TOTAL(MH)			28,37,062	0	28,37,062	
*****			-----			
TOTAL(DDO)			28,37,062	0	28,37,062	
HEADMASTER, G.H.S., GULABE WALA	2202	01-GOVERNMENT	6,27,837	0	6,27,837	
			SECONDARY			
			SCHOOLS	SPORTS		
			AND	YOUTH		
			SERVICES			
*****			-----			
TOTAL(MH)			6,27,837	0	6,27,837	
*****			-----			
TOTAL(DDO)			6,27,837	0	6,27,837	
HEADMASTER, G.H.S., HARI KE KALAN	2202	01-GOVERNMENT	7,64,24,217	1,85,26,201	9,49,50,418	
			SECONDARY			
			SCHOOLS	SPORTS		
			AND	YOUTH		
			SERVICES			

*****	-----	-----	-----
TOTAL (MH)	7,64,24,217	1,85,26,201	9,49,50,418

*****	-----	-----	-----
TOTAL (DDO)	7,64,24,217	1,85,26,201	9,49,50,418

HEADMASTER,G.H.S., JHADELWALI	2202	01-GOVERNMENT	14,33,329	0	14,33,329
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

*****	-----	-----	-----
TOTAL (MH)	14,33,329	0	14,33,329

*****	-----	-----	-----
TOTAL (DDO)	14,33,329	0	14,33,329

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., KANIANWALI	2202	01-GOVERNMENT	2,90,028	0	2,90,028
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FINSUB0821					
DEPARTMENT OF EDUCATION, PUNJAB	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				

TOTAL (MH)			2,90,028	0	2,90,028

TOTAL (DDO)			2,90,028	0	2,90,028
HEADMASTER, G . H . S . , KHOKHAR	2202	01 - GOVERNMENT	49,863	0	49,863
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

TOTAL (MH)			49,863	0	49,863

TOTAL (DDO)			49,863	0	49,863
HEADMASTER, G . H . S . , KHUNAN KALAN	2202	01 - GOVERNMENT	5,90,648	1,52,743	7,43,391
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					

SERVICES

*****	-----	-----	-----
TOTAL(MH)	5,90,648	1,52,743	7,43,391

*****-----

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			5,90,648	1,52,743	7,43,391

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	01-GOVERNMENT	7,410	0	7,410
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	5,98,058	1,52,743	7,50,801

*****-----

TOTAL(DDO)	5,98,058	1,52,743	7,50,801
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FINSUB0821					
HEADMASTER, G. H. S. , LAKHEWALI (G)	2202	01- GOVERNMENT	4, 26, 202	5, 739	4, 31, 941
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----	-----	-----	
	TOTAL (MH)		4, 26, 202	5, 739	4, 31, 941

	TOTAL (DDO)		4, 26, 202	5, 739	4, 31, 941
HEADMASTER, G. H. S. , MALLAN	2202	01- GOVERNMENT	1, 39, 877	0	1, 39, 877
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----	-----	-----	
	TOTAL (MH)		1, 39, 877	0	1, 39, 877

	TOTAL (DDO)		1, 39, 877	0	1, 39, 877
HEADMASTER, G. H. S. , MUKATSAR (B)	2202	01- GOVERNMENT	4, 12, 239	69, 691	4, 81, 930
		SECONDARY			

FINSUB0821
SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

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

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

			TOTAL (MH)		4,12,239	69,691	4,81,930

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			4,12,239	69,691	4,81,930

HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-GOVERNMENT	8,000	0	8,000
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL (MH)			4,20,239	69,691	4,89,930
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TOTAL(DDO)			4,20,239	69,691	4,89,930

HEADMASTER,G.H.S.,RAMGARH	2202	01-GOVERNMENT	6,08,739	0	6,08,739
CHUNGHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			6,08,739	0	6,08,739

TOTAL(DDO)			6,08,739	0	6,08,739

HEADMASTER,G.H.S.,RUPANA(G)	2202	01-GOVERNMENT	5,980	0	5,980
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			5,980	0	5,980

TOTAL(DDO)			5,980	0	5,980

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,SARAI NAGA	2202	01-GOVERNMENT	42,91,283	10,97,102	53,88,385
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		42,91,283	10,97,102	53,88,385
*****					-----		
			TOTAL (DDO)		42,91,283	10,97,102	53,88,385
		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

*****			-----		
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)			2,58,567	0	2,58,567

*****			-----		
TOTAL (DDO)			2,58,567	0	2,58,567

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

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

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

*****					-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			67,667	0	67,667
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER,G.H.S.,WARRING	2202	01-GOVERNMENT	37,38,576	8,99,612	46,38,188
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
		TOTAL(MH)			38,06,243	8,99,612	47,05,855
*****					-----	-----	-----
		TOTAL(DDO)			38,06,243	8,99,612	47,05,855
		HEADMASTER,G.N.KHALSA GIRLS HIGH	2202	01-ASSISTANCE	0	7,83,978	7,83,978
		SCHOOL, MODEL TOWN, LUDHIANA		TO AIDED			
				SECONDARY			

SCHOOLS BY FINSUB0821

EDUCATION

DEPARTMENT

01-GOVERNMENT	9,26,260	0	9,26,260
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	9,26,260	7,83,978	17,10,238
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TOTAL (DDO)	9,26,260	7,83,978	17,10,238
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HEADMASTER, G.S.R. MODEL SCHOOL, 2202	01-ASSISTANCE	14,02,771	0	14,02,771
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MILLER GANJ TO

NON - GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-GOVERNMENT	68,61,101	0	68,61,101
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PRIMARY SCHOOLS

GOVERNMENT OF PUNJAB

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

FINSUB0821								
NAME OF	NAME OF	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.S.R. MODEL SCHOOL,	2202	01-GOVERNMENT	13,63,488	0	13,63,488	
	DEPARTMENT OF EDUCATION,	MILLER GANJ		SECONDARY				
	PUNJAB			SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				
				01- INSPECTION	43,454	0	43,454	
			*****	-----				
			TOTAL (MH)		96,70,814	0	96,70,814	
			2235	03-REIMBURSEMEN	92,983	0	92,983	
				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
			*****	-----				
			TOTAL (MH)		92,983	0	92,983	
			*****	-----				
			TOTAL (DD0)		97,63,797	0	97,63,797	
			HEADMASTER,G.T.B. NATIONAL HIGH	2202	01-GOVERNMENT	5,59,956	0	5,59,956

FINSUB0821

SCHOOL, RAHAUN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

5,59,956

0

5,59,956

TOTAL(DDO)

5,59,956

0

5,59,956

HEADMASTER,GANDHI MEMORIAL HIGH 2202

01-GOVERNMENT

1,21,089

68,839

1,89,928

SCHOOL, KOTKAP00RA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,21,089

68,839

1,89,928

TOTAL(DDO)

1,21,089

68,839

1,89,928

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GHOVERNMENT HIGH	2202	01-GOVERNMENT	46,42,100	6,99,140	53,41,240
	DEPARTMENT OF EDUCATION,	SCHOOL BHANA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
			TOTAL(MH)		46,42,100	6,99,140	53,41,240
*****				-----			
			TOTAL(DDO)		46,42,100	6,99,140	53,41,240
	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	92,02,940	14,41,339	1,06,44,279	
	BARIAN KALAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----			
			TOTAL(MH)		92,02,940	14,41,339	1,06,44,279
*****				-----			
			TOTAL(DDO)		92,02,940	14,41,339	1,06,44,279

FINSUB0821						
HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	67,49,577	6,10,580	73,60,157	
DHANDA KALAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----	-----	-----	
	TOTAL(MH)		67,49,577	6,10,580	73,60,157	

	TOTAL(DDO)		67,49,577	6,10,580	73,60,157	
HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	22,23,140	0	22,23,140	
DIHANA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----	-----	-----	
	TOTAL(MH)		22,23,140	0	22,23,140	
GOVERNMENT OF PUNJAB					Page	225
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****		-----		
EDUCATION	SECRETARY TO GOVERNMENT, TOTAL(DDO)	22,23,140	0	22,23,140
	DEPARTMENT OF EDUCATION,			
	PUNJAB			

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

*****		-----		
	TOTAL(DDO)	38,28,647	0	38,28,647

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

*****		-----		
	TOTAL(MH)	7,60,552	0	7,60,552

*****				-----			
TOTAL (DD0)				13,45,887	0	13,45,887	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	14,000	0	14,000
	DEPARTMENT OF EDUCATION,	POSSI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL (MH)				14,000	0	14,000	
*****				-----			
TOTAL (DD0)				14,000	0	14,000	
	HEADMASTER,GIRLS HIGH SCHOOL,	2235	03-REIMBURSEMEN	0	12,416	12,416	
	RORMAZARA		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
*****				-----			
TOTAL (MH)				0	12,416	12,416	

*****				-----		
TOTAL (DDO)				0	12,416	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

*****				-----		
TOTAL (DDO)				1,70,638	0	1,70,638

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERMENT HIGH SCHOOL	2202	01-GOVERNMENT	16,17,994	3,89,233	20,07,227
	DEPARTMENT OF EDUCATION,	MAJARA KALAN KHURD		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	17,88,632	3,89,233	21,77,865

*****	-----	-----	-----
TOTAL (DDO)	17,88,632	3,89,233	21,77,865

HEADMASTER,GOVERNMENT HIGH SCHOOL 2202	01-GOVERNMENT	47,96,434	12,07,424	60,03,858
MALU POTA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	47,96,434	12,07,424	60,03,858

*****	-----	-----	-----
TOTAL (DDO)	47,96,434	12,07,424	60,03,858

HEADMASTER,GOVERNMENT HIGH SCHOOL 2202	01-GOVERNMENT	31,36,909	7,25,238	38,62,147
MUTTON	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	31,36,909	7,25,238	38,62,147

*****				-----	-----	-----
TOTAL (DDO)				31,36,909	7,25,238	38,62,147

HEADMASTER, GOVERNMENT HIGH	2202	01 - GOVERNMENT	96,131	2,09,780	3,05,911
SCHOOL, KACHA PACCA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----	-----	-----
TOTAL (MH)				96,131	2,09,780	3,05,911

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
TOTAL (DDO)					96,131	2,09,780	3,05,911

HEADMASTER, GOVERNEMNT HIGH	2202	01 - GOVERNMENT	31,59,061	6,70,762	38,29,823
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SCHOOL AMROH

FINSUB0821

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

32,55,192

8,80,542

41,35,734

TOTAL(DDO)

32,55,192

8,80,542

41,35,734

HEADMASTER,GOVERNMENT HIGH 2202

01-GOVERNMENT

34,58,651

9,07,451

43,66,102

SCHOOL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

34,58,651

9,07,451

43,66,102

TOTAL(DDO)

34,58,651

9,07,451

43,66,102

HEADMASTER,GOVERNMENT HIGH 2202

01-GOVERNMENT

28,92,075

8,71,150

37,63,225

SCHOOL, BACHIWIND

SECONDARY

SCHOOLS SPORTS

AND YOUTH

*****	-----	-----	-----
TOTAL (MH)	28,92,075	8,71,150	37,63,225

*****	-----	-----	-----
TOTAL (DDO)	28,92,075	8,71,150	37,63,225

HEADMASTER, GOVERNMENT	HIGH	2202	01- GOVERNMENT	35,18,585	36,02,143	71,20,728
SCHOOL, BHINDI SAYDAN			SECONDARY			

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

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

-----	-----	-----	-----	-----	-----	-----	-----
			SCHOOLS	SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	35,18,585	36,02,143	71,20,728

*****	-----	-----	-----
TOTAL (DDO)	35,18,585	36,02,143	71,20,728

					FINSUB0821			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	19,40,208	7,61,766	27,01,974
	DEPARTMENT OF EDUCATION,	SCHOOL, BHITTEWAT			SECONDARY			
	PUNJAB				SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			

*****	-----	-----	-----
TOTAL(MH)	19,40,208	7,61,766	27,01,974

*****	-----	-----	-----
TOTAL(DD0)	19,40,208	7,61,766	27,01,974

HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	32,73,960	10,39,928	43,13,888
SCHOOL, CHETANPURA			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL(MH)	32,73,960	10,39,928	43,13,888

*****	-----	-----	-----
TOTAL(DD0)	32,73,960	10,39,928	43,13,888

HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	0	1,47,847	1,47,847
SCHOOL, CHIMYARI			SECONDARY			
			SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	0	1,47,847	1,47,847

*****	-----	-----	-----
TOTAL (DDO)	0	1,47,847	1,47,847

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	13,31,440	0	13,31,440
	DEPARTMENT OF EDUCATION,	SCHOOL			PRIMARY SCHOOLS			
	PUNJAB							
					01-GOVERNMENT	1,13,34,001	62,34,136	1,75,68,137
					SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,26,65,441	62,34,136	1,88,99,577

*****				-----		
TOTAL (DDO)		1, 26, 65, 441	62, 34, 136	1, 88, 99, 577		

HEADMASTER, GOVERNMENT	HIGH	2202	01 - GOVERNMENT	1, 57, 51, 711	44, 54, 226	2, 02, 05, 937
SCHOOL,			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****				-----		
TOTAL (MH)				1, 57, 51, 711	44, 54, 226	2, 02, 05, 937

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

03 - REIMBURSEMEN	19, 357	64, 745	84, 102
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

39-CREATION OF	0	4,50,000	4,50,000
VICTIM			
COMPENSATION			
FUND			

***** -----

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,19,357	5,14,745	6,34,102

EDUCATION	SECRETARY TO GOVERNMENT,	*****					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL(DDO)					1,58,71,068	49,68,971	2,08,40,039
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HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	46,81,671	11,28,197	58,09,868
SCHOOL, BHALLA PIND			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

***** -----

			FINSUB0821			
		TOTAL (MH)		48,01,028	16,42,942	64,43,970

*****				-----	-----	-----
		TOTAL (DDO)		2,05,52,739	60,97,168	2,66,49,907

HEADMASTER, GOVERNMENT	HIGH	2202	01- GOVERNMENT	8,78,508	13,80,875	22,59,383
SCHOOL, BHIMA KOHNA			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****				-----	-----	-----
		TOTAL (MH)		8,78,508	13,80,875	22,59,383

*****				-----	-----	-----
		TOTAL (DDO)		8,78,508	13,80,875	22,59,383

HEADMASTER, GOVERNMENT	HIGH	2202	01- GOVERNMENT	17,32,534	4,00,704	21,33,238
SCHOOL, CHAK SIKANDAR			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****				-----	-----	-----
		TOTAL (MH)		17,32,534	4,00,704	21,33,238

2235

FINSUB0821

03-REIMBURSEM

0

10,131

10,131

T OF MEDICAL

CHARGES TO

PUNJAB

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

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

GOVERNMENT

PENSIONERS

TOTAL(MH)

0

10,131

10,131

TOTAL(DDO)

17,32,534

4,10,835

21,43,369

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	87,78,509	19,79,354	1,07,57,863
	DEPARTMENT OF EDUCATION,	SCHOOL, HERO KALAN			SECONDARY			
	PUNJAB				SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			

TOTAL(MH)

87,78,509

19,79,354

1,07,57,863

*****				-----		
TOTAL(DD0)				87,78,509	19,79,354	1,07,57,863

HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	0	13,45,105	13,45,105
SCHOOL, JAGDEV KALAN			PRIMARY SCHOOLS			
			01-GOVERNMENT	1,10,17,748	31,57,635	1,41,75,383
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****				-----		
TOTAL(MH)				1,10,17,748	45,02,740	1,55,20,488

*****				-----		
TOTAL(DD0)				1,10,17,748	45,02,740	1,55,20,488

HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	43,09,921	0	43,09,921
SCHOOL, JASRAUR			PRIMARY SCHOOLS			
			01-GOVERNMENT	32,61,227	37,77,010	70,38,237
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

***** -----

GOVERNMENT OF PUNJAB

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

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

			TOTAL (MH)		75,71,148	37,77,010	1,13,48,158

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL (DDO)	75,71,148	37,77,010	1,13,48,158
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HEADMASTER, GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,74,887	25,56,654	1,37,31,541
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***** -----

TOTAL (MH)	1,87,46,035	63,33,664	2,50,79,699
------------	-------------	-----------	-------------

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	34,456	0	34,456
------	---	--------	---	--------

FINSUB0821						
PUNJAB						
GOVERNMENT						
PENSIONERS						

TOTAL(MH)						
				34,456	0	34,456

TOTAL(DDO)						
				1,87,80,491	63,33,664	2,51,14,155
HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	50,73,852	10,76,650	61,50,502
SCHOOL, KOTDA KALAN			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

TOTAL(MH)						
				50,73,852	10,76,650	61,50,502

TOTAL(DDO)						
				50,73,852	10,76,650	61,50,502
HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	46,99,072	12,45,246	59,44,318
SCHOOL, MATTI			SECONDARY			
			SCHOOLS SPORTS			
GOVERNMENT OF PUNJAB					Page 234	

NAME OF	NAME OF	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)		46,99,072	12,45,246	59,44,318
			*****		-----	-----	-----
			TOTAL(DDO)		46,99,072	12,45,246	59,44,318
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,036	3,793	31,829
	DEPARTMENT OF EDUCATION,	SCHOOL, PADHRI (CHOGAWAN)		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		28,036	3,793	31,829
			*****		-----	-----	-----
			TOTAL(DDO)		28,036	3,793	31,829

HEADMASTER, GOVERNMENT	HIGH	2202	FINSUB0821 01- GOVERNMENT	6, 47, 036	0	6, 47, 036
SCHOOL, RAJOKE			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL (MH)	6, 47, 036	0	6, 47, 036

*****	-----	-----	-----
TOTAL (DDO)	6, 47, 036	0	6, 47, 036

HEADMASTER, GOVERNMENT	HIGH	2202	01- GOVERNMENT	12, 97, 997	6, 268	13, 04, 265
SCHOOL, VARNALA			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL (MH)	12, 97, 997	6, 268	13, 04, 265

*****	-----	-----	-----
TOTAL (DDO)	12, 97, 997	6, 268	13, 04, 265

FINSUB0821							
NAME OF	NAME OF	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 BACHHAURI	2202	01-GOVERNMENT	43,15,943	13,59,990	56,75,933
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		56,13,940	13,66,258	69,80,198
*****					-----		
			TOTAL (DD0)		56,13,940	13,66,258	69,80,198
	HEADMASTER,GOVERNMENT CO-EDU	2202	01-GOVERNMENT	45,04,921	7,75,784	52,80,705	
	HIGH SCHOOL, BEGOWAL		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****					-----		
			TOTAL (MH)		45,04,921	7,75,784	52,80,705
*****					-----		
			TOTAL (DD0)		45,04,921	7,75,784	52,80,705

FINSUB0821							
HEADMASTER,GOVERNMENT CO-EDU.		2202	01-GOVERNMENT	30,646	0	30,646	
HIGH SCHOOL, JARTOULI			PRIMARY SCHOOLS				
			01-GOVERNMENT	33,70,393	5,18,234	38,88,627	
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----	-----	-----	
TOTAL(MH)				34,01,039	5,18,234	39,19,273	
*****				-----	-----	-----	
TOTAL(DDO)				34,01,039	5,18,234	39,19,273	
HEADMASTER,GOVERNMENT		2202	01-GOVERNMENT	89,542	0	89,542	
CO-EDUCATION HIGH SCHOOL, ISEWAL			PRIMARY SCHOOLS				
			01-GOVERNMENT	2,02,222	0	2,02,222	
			SECONDARY				
			SCHOOLS SPORTS				
GOVERNMENT OF PUNJAB						Page	236
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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

			FINSUB0821			
			AND YOUTH			
			SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT	2202	01- INSPECTION	88,684	0	88,684
	DEPARTMENT OF EDUCATION, CO-EDUCATION HIGH SCHOOL, ISEWAL					
	PUNJAB					
		*****	-----			
		TOTAL (MH)		3,80,448	0	3,80,448
		*****	-----			
		TOTAL (DDO)		3,80,448	0	3,80,448
	HEADMASTER,GOVERNMENT	2202	01- GOVERNMENT	15,06,760	3,45,449	18,52,209
	CO-EDUCATION HIGH SCHOOL,		SECONDARY			
	LEHLIKALAN		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		*****	-----			
		TOTAL (MH)		15,06,760	3,45,449	18,52,209
		2235	03- REIMBURSEMEN	47,449	0	47,449
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	47,449	0	47,449

*****	-----	-----	-----
TOTAL(DDO)	15,54,209	3,45,449	18,99,658

HEADMASTER, GOVERNMENT	2202	01-ASSISTANCE	64,89,000	0	64,89,000
CO-EDUCATION HIGH SCHOOL, SDILL		TO AIDED			
RURKEE		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	13,89,874	3,40,123	17,29,997
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

*****	-----	-----	-----
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		TOTAL(MH)	FINSUB0821	78,78,874	3,40,123	82,18,997

		TOTAL(DDO)		78,78,874	3,40,123	82,18,997
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT		2,78,83,393	65,33,768	3,44,17,161
	DEPARTMENT OF EDUCATION, SCHOOL	SECONDARY				
	PUNJAB	SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01- INSPECTION		55,138	0	55,138

		TOTAL(MH)		2,79,38,531	65,33,768	3,44,72,299

		TOTAL(DDO)		2,79,38,531	65,33,768	3,44,72,299
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT		25,93,458	0	25,93,458
	SCHOOL	SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

		TOTAL(MH)		25,93,458	0	25,93,458

*****				-----			
TOTAL(DDO)		25,93,458		0		25,93,458	

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	32,77,982	8,17,547	40,95,529
SCHOOL S00S PAJJODITTA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****				-----			
TOTAL(MH)		32,77,982		8,17,547		40,95,529	

*****				-----			
TOTAL(DDO)		32,77,982		8,17,547		40,95,529	

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-GOVERNMENT	29,08,485	9,02,086	38,10,571
	DEPARTMENT OF EDUCATION,	SCHOOL URAPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	29,08,485	9,02,086	38,10,571

*****	-----	-----	-----
TOTAL (DD0)	29,08,485	9,02,086	38,10,571

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	35,68,244	10,05,720	45,73,964
SCHOOL WAZIDPUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	35,68,244	10,05,720	45,73,964

*****	-----	-----	-----
TOTAL (DD0)	35,68,244	10,05,720	45,73,964

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	14,05,779	0	14,05,779
SCHOOL,	PRIMARY SCHOOLS			
	01-GOVERNMENT	4,23,64,878	1,50,62,016	5,74,26,894
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

01-INSPECTION	59,518	6,570	66,088
*****	-----	-----	-----
TOTAL(MH)	4,38,30,175	1,50,68,586	5,88,98,761

2235	03-REIMBURSEMEN	4,35,244	5,83,708	10,18,952
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	0	48,970	48,970
	THE POOR			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH	TOTAL(MH)		4,35,244	6,32,678	10,67,922
	DEPARTMENT OF EDUCATION,	SCHOOL,					
	PUNJAB						

FINSUB0821				
TOTAL (DDO)		4,42,65,419	1,57,01,264	5,99,66,683
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	53,62,438	10,63,622	64,26,060
SCHOOL, ALAMPUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
*****		-----		
TOTAL (MH)		57,97,682	16,96,300	74,93,982
*****		-----		
TOTAL (DDO)		4,96,27,857	1,67,64,886	6,63,92,743
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	69,06,958	16,43,205	85,50,163
SCHOOL, ALCHEER	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
*****		-----		
TOTAL (MH)		69,06,958	16,43,205	85,50,163
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)	69,38,932	16,43,205	85,82,137

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	38,03,566	9,85,985	47,89,551
SCHOOL, BARETA	SECONDARY			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL(MH)	38,03,566	9,85,985	47,89,551

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2235	03-REIMBURSEMEN	21,188	0	21,188
	DEPARTMENT OF EDUCATION,	SCHOOL, BARETA	T OF MEDICAL			

PUNJAB	FINSUB0821						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
PENSIONERS							
*****				-----	-----	-----	
TOTAL (MH)				21,188	0	21,188	
*****				-----	-----	-----	
TOTAL (DD0)				38,24,754	9,85,985	48,10,739	
HEADMASTER,GOVERNMENT GIRLS HIGH 2202				01-GOVERNMENT	93,84,625	22,65,492	1,16,50,117
SCHOOL, BHARGO CITY				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----	-----	-----	
TOTAL (MH)				93,84,625	22,65,492	1,16,50,117	
2235	03-REIMBURSEMEN			1,14,908	1,02,872	2,17,780	
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							
*****				-----	-----	-----	

	FINSUB0821			
TOTAL(MH)		1,14,908	1,02,872	2,17,780

*****	-----			
TOTAL(DDO)		94,99,533	23,68,364	1,18,67,897

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	59,39,189	13,66,269	73,05,458
SCHOOL, BOHA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

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

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

-----	-----	-----	-----	-----	-----	-----	-----
			SERVICES				

*****	-----			
TOTAL(MH)		59,39,189	13,66,269	73,05,458

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2235	03-REIMBURSEMEN	0	46,447	46,447
	DEPARTMENT OF EDUCATION,	SCHOOL, BOHA	T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

FINSUB0821				

TOTAL (MH)		0	46,447	46,447

TOTAL (DDO)		59,39,189	14,12,716	73,51,905
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	24,54,216	3,00,570	27,54,786
SCHOOL, BRAHAMPURA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	0	55,138	55,138

TOTAL (MH)		24,54,216	3,55,708	28,09,924

TOTAL (DDO)		24,54,216	3,55,708	28,09,924
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	15,12,12,977	3,62,22,992	18,74,35,969
SCHOOL, DAROLI KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL (MH)		15,12,12,977	3,62,22,992	18,74,35,969

2235	03-REIMBURSEMEN	0	87,693	87,693
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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

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

*****	-----	-----	-----
TOTAL (MH)	0	87,693	87,693

*****	-----	-----	-----
TOTAL (DDO)	15,12,12,977	3,63,10,685	18,75,23,662

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	16,27,328	2,18,589	18,45,917
	DEPARTMENT OF EDUCATION,	SCHOOL, DHOTIAN	SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	55,138	0	55,138

FINSUB0821				

TOTAL (MH)		16,82,466	2,18,589	19,01,055

TOTAL (DDO)		16,82,466	2,18,589	19,01,055
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	39,18,062	6,93,194	46,11,256
SCHOOL, GUJJARWAL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL (MH)		39,18,062	6,93,194	46,11,256

TOTAL (DDO)		39,18,062	6,93,194	46,11,256
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	67,75,663	16,95,368	84,71,031
SCHOOL, HAJIPUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL (MH)		67,75,663	16,95,368	84,71,031

2235	03-REIMBURSEMEN	1,89,688	0	1,89,688
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			GOVERNMENT				
			PENSIONERS				
			*****		-----	-----	-----
			TOTAL (MH)		1,89,688	0	1,89,688
			*****		-----	-----	-----
			TOTAL (DDO)		69,65,351	16,95,368	86,60,719
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT		14,27,840	4,10,559	18,38,399
	DEPARTMENT OF EDUCATION,	SCHOOL, HARIPUR	SECONDARY				
	PUNJAB		SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			*****		-----	-----	-----

	FINSUB0821			
TOTAL (MH)		14,27,840	4,10,559	18,38,399

*****	-----			
TOTAL (DDO)		14,27,840	4,10,559	18,38,399

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	35,50,495	5,77,621	41,28,116
SCHOOL, HATHUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL (MH)		35,50,495	5,77,621	41,28,116

2235	03-REIMBURSEMEN	10,500	29,185	39,685
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		10,500	29,185	39,685

*****	-----			
TOTAL (DDO)		35,60,995	6,06,806	41,67,801

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	14,91,125	0	14,91,125
SCHOOL, JAMSHER KHAS	SECONDARY			

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

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

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	14,91,125	0	14,91,125

*****	-----	-----	-----
TOTAL(DDO)	14,91,125	0	14,91,125

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	40,99,370	10,04,185	51,03,555
	DEPARTMENT OF EDUCATION,	SCHOOL, KALA SANGIAN	SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL(MH)	40,99,370	10,04,185	51,03,555

*****	-----			
TOTAL(DDO)		40,99,370	10,04,185	51,03,555

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,04,30,159	25,74,664	1,30,04,823
SCHOOL, KALKAROAD RAJPURA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		1,04,30,159	25,74,664	1,30,04,823

2235	03-REIMBURSEMEN	1,46,853	1,27,099	2,73,952
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		1,46,853	1,27,099	2,73,952

*****	-----			
TOTAL(DDO)		1,05,77,012	27,01,763	1,32,78,775

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	42,59,995	10,46,312	53,06,307
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

		SCHOOL, KOTHAGURU		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		42,59,995	10,46,312	53,06,307
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2235		02-EX-GRATIA	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTHAGURU		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				09- INTEGRATED	0	877	877
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
*****					-----		

FINSUB0821				
TOTAL(MH)		1,00,000	877	1,00,877

TOTAL(DDO)		43,59,995	10,47,189	54,07,184
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	67,78,374	15,90,636	83,69,010
SCHOOL, KULARAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		67,78,374	15,90,636	83,69,010

TOTAL(DDO)		67,78,374	15,90,636	83,69,010
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	30,941	0	30,941
SCHOOL, LAKAR BAZAR	PRIMARY SCHOOLS			
	01-GOVERNMENT	54,76,364	8,56,697	63,33,061
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
GOVERNMENT OF PUNJAB			Page 246	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES							

TOTAL (MH)					55,07,305	8,56,697	63,64,002

TOTAL (DDO)					55,07,305	8,56,697	63,64,002
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT		13,36,459	0	13,36,459
	DEPARTMENT OF EDUCATION,	SCHOOL, NAGOKE	PRIMARY SCHOOLS				
	PUNJAB						
				01-GOVERNMENT	19,40,737	37,732	19,78,469
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)					32,77,196	37,732	33,14,928

TOTAL (DDO)					32,77,196	37,732	33,14,928

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	18,27,297	20,15,643	38,42,940
SCHOOL, NAUSHERA PANNUAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	18,27,297	20,15,643	38,42,940

*****	-----	-----	-----
TOTAL(DDO)	18,27,297	20,15,643	38,42,940

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	49,94,509	12,79,357	62,73,866
SCHOOL, NEW ABADI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	49,94,509	12,79,357	62,73,866

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----			
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			49,94,509	12,79,357	62,73,866
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-GOVERNMENT		29,77,295	0	29,77,295
	SCHOOL, PAKHOWAL		PRIMARY SCHOOLS				
			01-GOVERNMENT		58,50,789	12,05,237	70,56,026
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----			
	TOTAL(MH)				1,38,22,593	24,84,594	1,63,07,187
*****				-----			
	TOTAL(DDO)				1,38,22,593	24,84,594	1,63,07,187
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-GOVERNMENT		81,64,972	18,11,495	99,76,467
	SCHOOL, RAJASANSI		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

*****	-----	-----	-----
TOTAL(MH)	81,64,972	18,11,495	99,76,467

*****	-----	-----	-----
TOTAL(DDO)	81,64,972	18,11,495	99,76,467

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	71,12,944	20,56,167	91,69,111
SCHOOL, RAMGARH MOTI BAG	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	71,12,944	20,56,167	91,69,111

*****	-----	-----	-----
TOTAL(DDO)	71,12,944	20,56,167	91,69,111

NAME OF	NAME OF	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	6,79,051	0	6,79,051

FINSUB0821				
DEPARTMENT OF EDUCATION, SCHOOL, RASULPUR	SECONDARY			
PUNJAB	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		6,79,051	0	6,79,051

TOTAL(DDO)		6,79,051	0	6,79,051
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	35,46,609	9,87,337	45,33,946
SCHOOL, RURKA KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		35,46,609	9,87,337	45,33,946

TOTAL(DDO)		35,46,609	9,87,337	45,33,946
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	42,39,209	0	42,39,209
SCHOOL, SARHALI	PRIMARY SCHOOLS			
	01-GOVERNMENT	17,36,832	70,800	18,07,632

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	59,76,041	70,800	60,46,841

*****	-----	-----	-----
TOTAL(DDO)	59,76,041	70,800	60,46,841

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	29,38,585	0	29,38,585
SCHOOL, SHEKHOO PUR	PRIMARY SCHOOLS			
	01-GOVERNMENT	77,35,752	15,09,496	92,45,248
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

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

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

			FINSUB0821			
		TOTAL(MH)		1,06,74,337	15,09,496	1,21,83,833

*****	-----			
TOTAL(DDO)		1,06,74,337	15,09,496	1,21,83,833

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	31,92,364	0	31,92,364
	DEPARTMENT OF EDUCATION, SCHOOL, SIHAR	PRIMARY SCHOOLS			
	PUNJAB				

01-GOVERNMENT	59,68,461	12,32,845	72,01,306
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****	-----			
TOTAL(MH)		91,60,825	12,32,845	1,03,93,670

2235	03-REIMBURSEMEN	0	17,313	17,313
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		0	17,313	17,313

*****				-----			
TOTAL(DDO)			91,60,825	12,50,158	1,04,10,983		

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1, 35, 300	0	1, 35, 300
SCHOOL, SUR SINGH	PRIMARY SCHOOLS			

01-GOVERNMENT	11, 86, 890	3, 24, 925	15, 11, 815
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****				-----			
TOTAL(MH)			13,22,190	3,24,925	16,47,115		

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

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

*****				-----			
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			13,22,190	3,24,925	16,47,115
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

FINSUB0821				
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	29,99,264	7,43,272	37,42,536
SCHOOL, TALWAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	43,21,454	10,68,197	53,89,651

2235	03-REIMBURSEMEN	23,975	10,800	34,775
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	23,975	10,800	34,775

*****	-----	-----	-----
TOTAL(DDO)	43,45,429	10,78,997	54,24,426

HEADMASTER,GOVERNMENT GIRLS 2202	01-DIRECTION	90,000	0	90,000
KHALSA HIGH SCHOOL, SARHALI	AND			
	ADMINISTRATION			
	01-GOVERNMENT	13,42,502	0	13,42,502

FINSUB0821			
PRIMARY SCHOOLS			
01-GOVERNMENT	3,53,137	0	3,53,137
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

TOTAL(MH)	17,85,639	0	17,85,639

TOTAL(DDO)	17,85,639	0	17,85,639

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-GOVERNMENT	64,07,786	15,28,643	79,36,429
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,492	1,508	3,000
				COUNSELLING			

*****	-----	-----	-----
TOTAL (MH)	81,94,917	15,30,151	97,25,068

*****	-----	-----	-----
TOTAL (DD0)	81,94,917	15,30,151	97,25,068

HEADMASTER, GOVERNMENT GIRLS	2202	01- GOVERNMENT	86,22,648	20,44,389	1,06,67,037
SCHOOL, KHAKHRANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01- GUIDANCE AND	2,984	0	2,984
		COUNSELLING			
		40- GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

*****	-----	-----	-----
TOTAL (MH)	86,25,632	20,47,389	1,06,73,021

*****	-----	-----	-----
TOTAL (DD0)	86,25,632	20,47,389	1,06,73,021

HEADMASTER, GOVERNMENT GIRLS	2202	01- GOVERNMENT	29,97,238	3,43,356	33,40,594
SCHOOL, KHALSA		SECONDARY			

FINSUB0821							
SCHOOLS SPORTS							
AND YOUTH							
SERVICES							
01-INSPECTION				55,138	0	55,138	
*****				-----			
TOTAL(MH)				30,52,376	3,43,356	33,95,732	
*****				-----			
TOTAL(DDO)				30,52,376	3,43,356	33,95,732	
GOVERNMENT OF PUNJAB						Page	252
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS	2202	01-GOVERNMENT	53,84,360	14,11,801	67,96,161
	DEPARTMENT OF EDUCATION,	SCHOOL, KHALU		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				84,36,736	17,55,157	1,01,91,893	

*****			FINSUB0821			-----			
TOTAL(DD0)				84,36,736	17,55,157	1,01,91,893			
HEADMASTER,GOVERNMENT GOVERNMENT 2202			01-GOVERNMENT	39,47,153	7,78,238	47,25,391			
HIGH SCHOOL, MOTHANWALA			SECONDARY						
			SCHOOLS SPORTS						
			AND YOUTH						
			SERVICES						
			40-GUIDANCE AND	0	3,000	3,000			
			COUNSELLING						

			TOTAL(MH)	39,47,153	7,81,238	47,28,391			

TOTAL(DD0)				39,47,153	7,81,238	47,28,391			
HEADMASTER,GOVERNMENT HIGH 2202			01-GOVERNMENT	44,44,500	0	44,44,500			
SCHOOL			PRIMARY SCHOOLS						
			01-GOVERNMENT	42,62,248	28,06,914	70,69,162			
			SECONDARY						
			SCHOOLS SPORTS						
			AND YOUTH						
			SERVICES						

				FINSUB0821			
			TOTAL(MH)		87,06,748	28,06,914	1,15,13,662

*****	-----	-----	-----
TOTAL(DDO)		87,06,748	28,06,914
			1,15,13,662

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	24,78,926	5,45,696	30,24,622
SCHOOL HUSSAINPUR LALLOWAL		SECONDARY			
		SCHOOLS SPORTS			

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

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

*****	-----	-----	-----
TOTAL(MH)		24,78,926	5,45,696
			30,24,622

*****	-----	-----	-----
TOTAL(DDO)		24,78,926	5,45,696
			30,24,622

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,38,536	41,96,799	84,35,335
	DEPARTMENT OF EDUCATION,	SCHOOL,		PRIMARY SCHOOLS			
	PUNJAB						

FINSUB0821					
		01-GOVERNMENT	31,57,856	97,212	32,55,068
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			73,96,392	42,94,011	1,16,90,403
*****			-----	-----	-----
TOTAL(DDO)			73,96,392	42,94,011	1,16,90,403
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	84,50,490	33,09,950	1,17,60,440
SCHOOL, ALAMGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			84,50,490	33,09,950	1,17,60,440
*****			-----	-----	-----
TOTAL(DDO)			84,50,490	33,09,950	1,17,60,440
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	2,01,362	2,01,362
SCHOOL, BUCTTAR SOHAL		SECONDARY			

FINSUB0821

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	0	2,01,362	2,01,362

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----	-----	-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL(DDO)	0	2,01,362	2,01,362
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HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	9,08,386	4,62,209	13,70,595
SCHOOL, CHABAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	9,08,386	6,63,571	15,71,957

*****			-----		
TOTAL (DDO)			9,08,386	6,63,571	15,71,957

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	28,410	0	28,410
SCHOOL, GOBINDPUR, BANGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			28,410	0	28,410

*****			-----		
TOTAL (DDO)			28,410	0	28,410

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	40,10,835	10,17,410	50,28,245
SCHOOL, HARRAIPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			40,10,835	10,17,410	50,28,245

*****			-----		
TOTAL (DDO)			40,10,835	10,17,410	50,28,245

		FINSUB0821			
	TOTAL(MH)		2,000	0	2,000

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

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,43,270	0	1,43,270
SCHOOL, KUDDOWAL, KARTARPUR		SECONDARY			
		SCHOOLS 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	2202	01-GOVERNMENT	6,30,260	0	6,30,260
SCHOOL, LIDDARAN KALAN, BANGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
	TOTAL(MH)		6,30,260	0	6,30,260

*****			-----		
TOTAL (DDO)			26,267	0	26,267

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,95,926	0	4,95,926
SCHOOL, PANDORI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			4,95,926	0	4,95,926

*****			-----		
TOTAL (DDO)			4,95,926	0	4,95,926

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,80,630	13,01,006	70,81,636
SCHOOL, TEONA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			57,80,630	13,01,006	70,81,636

FINSUB0821					
TOTAL (MH)		51,859	0	51,859	

***** -----					
TOTAL (DDO)		8,09,63,487	2,66,59,205	10,76,22,692	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24,45,069	6,12,265	30,57,334
SCHOOL ALAMPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----					
TOTAL (MH)		24,45,069	6,12,265	30,57,334	

***** -----					
TOTAL (DDO)		24,45,069	6,12,265	30,57,334	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,65,307	11,83,105	46,48,412
SCHOOL GOGHRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821							
NAME OF	NAME OF	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)		34,65,307	11,83,105	46,48,412
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
			*****	-----			
		TOTAL (DDO)			34,65,307	11,83,105	46,48,412
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		13,83,263	8,65,025	22,48,288
	SCHOOL LAKSHIAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			*****	-----			
		TOTAL (MH)			48,48,570	20,48,130	68,96,700
			*****	-----			
		TOTAL (DDO)			48,48,570	20,48,130	68,96,700
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		21,630	0	21,630
	SCHOOL ZAHIDPUR KAURD		SECONDARY				

FINSUB0821
SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	21,630	0	21,630

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

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	35,97,229	9,98,862	45,96,091
SCHOOL (BOYS), RALLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	35,97,229	9,98,862	45,96,091

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,992	0	17,992
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* * * * *

TOTAL (MH)	1,17,992	0	1,17,992
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TOTAL (DDO)	37,15,221	9,98,862	47,14,083
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,072	0	49,072
SCHOOL (GIRLS), DAHERU		PRIMARY SCHOOLS			

* * * * *

TOTAL (MH)	49,072	0	49,072
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TOTAL (DDO)	49,072	0	49,072
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,36,214	8,14,184	47,50,398
SCHOOL (GIRLS), JARAG		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			39,36,214	8,14,184	47,50,398

*****			-----		
TOTAL(DDO)			39,36,214	8,14,184	47,50,398

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32,36,251	4,69,915	37,06,166
SCHOOL (GIRLS), KAMAL PURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,		TOTAL(MH)		32,36,251	4,69,915	37,06,166

DEPARTMENT OF EDUCATION,

PUNJAB

*****		-----		
TOTAL(DDO)		32,36,251	4,69,915	37,06,166

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,58,717	9,46,487	51,05,204
SCHOOL (GIRLS), KAMRAN ROAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		73,94,968	14,16,402	88,11,370

*****		-----		
TOTAL(DDO)		73,94,968	14,16,402	88,11,370

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	11,33,151	0	11,33,151
SCHOOL (GIRLS), MALHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		11,33,151	0	11,33,151

*****				-----		
TOTAL (DDO)				11,33,151	0	11,33,151
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	10,782	0	10,782	
SCHOOL (GIRLS), PAYAL		PRIMARY SCHOOLS				
		01- GOVERNMENT	3,25,819	0	3,25,819	
SECONDARY						
SCHOOLS SPORTS						
AND YOUTH						
SERVICES						
		01- INSPECTION	88,684	0	88,684	
*****				-----		
TOTAL (MH)				4,25,285	0	4,25,285

NAME OF	NAME OF	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						

FINSUB0821					
TOTAL (DDO)			4,25,285	0	4,25,285
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	23,62,105	7,19,416	30,81,521
SCHOOL BAGOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			27,87,390	7,19,416	35,06,806
*****			-----		
TOTAL (DDO)			27,87,390	7,19,416	35,06,806
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	27,58,345	8,67,342	36,25,687
SCHOOL BAHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			27,58,345	8,67,342	36,25,687
*****			-----		
TOTAL (DDO)			27,58,345	8,67,342	36,25,687

FINSUB0821							
HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT	40,27,396	12,32,613	52,60,009	
SCHOOL BAKAPUR			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----	-----	-----	
		TOTAL (MH)		40,27,396	12,32,613	52,60,009	
*****				-----	-----	-----	
TOTAL (DDO)				40,27,396	12,32,613	52,60,009	
HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT	8,53,334	0	8,53,334	
SCHOOL BARI			PRIMARY SCHOOLS				
GOVERNMENT OF PUNJAB						Page	262
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,45,019	7,54,675	45,99,694
	DEPARTMENT OF EDUCATION,	SCHOOL BARI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0821			
*****	-----	-----	-----
TOTAL (MH)	46,98,353	7,54,675	54,53,028

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			
	03-REIMBURSEMEN	0	10,286	10,286
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	1,00,000	20,286	1,20,286

*****	-----	-----	-----
TOTAL (DD0)	47,98,353	7,74,961	55,73,314

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41, 02, 550	7, 26, 585	48, 29, 135
SCHOOL BARIANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	41, 02, 550	7, 26, 585	48, 29, 135

2235	03-REIMBURSEMEN	3, 32, 757	0	3, 32, 757
	T OF MEDICAL			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL (MH)	3, 32, 757	0	3, 32, 757

FINSUB0821							
TOTAL(DDO)					44,35,307	7,26,585	51,61,892
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	25,74,010	6,98,301	32,72,311
	DEPARTMENT OF EDUCATION,	SCHOOL BERING		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					25,74,010	6,98,301	32,72,311
2235	02-EX-GRATIA			1,00,000	0	1,00,000	
	PAYMENTS TO						
	FAMILIES OF						
	MINISTERS,						
	GOVERNMENT						
	SERVANTS ETC.						
	DYING IN						
	HARNESS						
	03-REIMBURSEMEN			22,980	0	22,980	
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
*****					-----		
TOTAL(MH)					1,22,980	0	1,22,980

*****				-----		
TOTAL (DDO)				26,96,990	6,98,301	33,95,291

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	29,17,348	7,31,297	36,48,645
SCHOOL BHARTA KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

*****				-----		
TOTAL (MH)				29,17,348	7,31,297	36,48,645

*****				-----		
TOTAL (DDO)				29,17,348	7,31,297	36,48,645

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	18,92,107	4,74,223	23,66,330
	DEPARTMENT OF EDUCATION,	SCHOOL BHEEN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	18,92,107	4,74,223	23,66,330

*****	-----	-----	-----
TOTAL(DDO)	18,92,107	4,74,223	23,66,330

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,53,971	5,23,879	25,77,850
SCHOOL CHADIANI KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	20,53,971	5,23,879	25,77,850

*****	-----	-----	-----
TOTAL(DDO)	20,53,971	5,23,879	25,77,850

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	46,93,246	4,94,515	51,87,761
SCHOOL CHAMUHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				FINSUB0821	-----		
TOTAL(MH)				46,93,246	4,94,515	51,87,761	

*****				-----			
TOTAL(DDO)				46,93,246	4,94,515	51,87,761	

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,20,211	10,70,811	51,91,022		
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GOVERNMENT OF PUNJABPage 265

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

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

-----				-----			
SCHOOL CHAND PUR RURKI				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				41,20,211	10,70,811	51,91,022	

*****				-----			
TOTAL(DDO)				41,20,211	10,70,811	51,91,022	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	8,56,084	0	8,56,084
	DEPARTMENT OF EDUCATION,	SCHOOL CHOUTALA		PRIMARY SCHOOLS			

PUNJAB

FINSUB0821

		01-GOVERNMENT	61,48,916	13,34,040	74,82,956
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	70,05,000	13,34,040	83,39,040
		*****	-----		
		TOTAL(DDO)	70,05,000	13,34,040	83,39,040
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	66,254	0	66,254
SCHOOL CHUHAR MAJRA		PRIMARY SCHOOLS			
		01-GOVERNMENT	16,20,782	4,14,679	20,35,461
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	16,87,036	4,14,679	21,01,715
		*****	-----		
		TOTAL(DDO)	16,87,036	4,14,679	21,01,715

	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	72,09,372	17,12,917	89,22,289
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL (MH)	72,86,369	17,12,917	89,99,286

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TOTAL(DDO)	72,86,369	17,12,917	89,99,286
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	49,62,205	10,30,024	59,92,229
	DEPARTMENT OF EDUCATION,	SCHOOL GILZIAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		49,62,205	10,30,024	59,92,229
*****					-----		
			TOTAL(DDO)		49,62,205	10,30,024	59,92,229

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	54,49,689	11,80,302	66,29,991
SCHOOL JAHAN KHELAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		FINSUB0821	-----		
TOTAL (MH)			54, 49, 689	11, 80, 302	66, 29, 991

2235	03-REIMBURSEMEN	4, 892	2, 58, 350	2, 63, 242
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----			
TOTAL (MH)			4, 892	2, 58, 350	2, 63, 242

*****		-----			
TOTAL (DDO)			54, 54, 581	14, 38, 652	68, 93, 233

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	61, 69, 561	10, 37, 222	72, 06, 783
SCHOOL JAJA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)			61, 69, 561	10, 37, 222	72, 06, 783

2235	03-REIMBURSEMEN	17, 101	18, 535	35, 636
	T OF MEDICAL			

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	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
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

				TOTAL (MH)	17,101	18,535	35,636

				TOTAL (DDO)	61,86,662	10,55,757	72,42,419
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,22,347	17,21,131	98,43,478
	DEPARTMENT OF EDUCATION,	SCHOOL JANAURI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

				TOTAL (MH)	81,22,347	17,21,131	98,43,478
			2235	03-REIMBURSEMEN	41,329	0	41,329

FINSUB0821
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	41,329	0	41,329

*****	-----	-----	-----
TOTAL(DDO)	81,63,676	17,21,131	98,84,807

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,67,444	8,93,445	45,60,889
SCHOOL KANGMAI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	36,67,444	8,93,445	45,60,889

*****	-----	-----	-----
TOTAL(DDO)	36,67,444	8,93,445	45,60,889

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	4,90,719	0	4,90,719
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FINSUB0821

NAME OF DEPARTMENT	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
		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
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	17,436	0	17,436
	DEPARTMENT OF EDUCATION,	SCHOOL KHUSROPUR KARTARPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL (MH)		17,436	0	17,436

		TOTAL (DDO)			17,436	0	17,436

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	29,48,290	0	29,48,290
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SCHOOL KOI		PRIMARY SCHOOLS			
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		01- GOVERNMENT	33,29,163	4,45,011	37,74,174
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL (MH)		62,77,453	4,45,011	67,22,464
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2235	03- REIMBURSEMEN	1,68,173	0	1,68,173
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL (MH)		1,68,173	0	1,68,173
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*****	-----	-----	-----
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	FINSUB0821	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)				64,45,626	4,45,011	68,90,637

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		18,63,230	4,55,044	23,18,274
	DEPARTMENT OF EDUCATION,	SCHOOL KUKANET		SECONDARY				
	PUNJAB			SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				

		TOTAL (MH)				20,31,403	4,55,044	24,86,447

		TOTAL (DDO)				83,08,856	9,00,055	92,08,911

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		1,02,16,838	18,41,808	1,20,58,646
		SCHOOL LAMIN		SECONDARY				
				SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				

		TOTAL (MH)				1,02,16,838	18,41,808	1,20,58,646

			2235	03-REIMBURSEMEN		1,31,748	0	1,31,748

FINSUB0821
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	1, 31, 748	0	1, 31, 748

*****	-----	-----	-----
TOTAL (DDO)	1, 03, 48, 586	18, 41, 808	1, 21, 90, 394

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	42, 44, 831	8, 300	42, 53, 131
SCHOOL MAHAL GEHLAN		PRIMARY SCHOOLS			

01- GOVERNMENT	57, 51, 821	11, 68, 176	69, 19, 997
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

01- INSPECTION	0	89, 471	89, 471
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

				FINSUB0821		
				*****	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	TOTAL (MH)	99,96,652	12,65,947	1,12,62,599
	DEPARTMENT OF EDUCATION,	SCHOOL MAHAL GEHLAN				
	PUNJAB					

*****				-----	-----	-----
TOTAL (DDO)				99,96,652	12,65,947	1,12,62,599

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	24,81,269	3,98,761	28,80,030
SCHOOL MALIKPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----	-----	-----
TOTAL (MH)				1, 24, 77, 921	16, 64, 708	1, 41, 42, 629

*****				-----	-----	-----
TOTAL (DDO)				1, 24, 77, 921	16, 64, 708	1, 41, 42, 629

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,79,550	5,24,539	26,04,089
SCHOOL MALPUR ARKAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821					
*****				-----	
TOTAL (MH)			20,79,550	5,24,539	26,04,089
*****				-----	
TOTAL (DDO)			20,79,550	5,24,539	26,04,089
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,63,812	10,94,052	55,57,864
SCHOOL MANAK KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****				-----	
TOTAL (MH)			44,63,812	10,94,052	55,57,864
*****				-----	
TOTAL (DDO)			44,63,812	10,94,052	55,57,864
GOVERNMENT OF PUNJAB					
					Page 272
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

PUNJAB

FINSUB0821

01-GOVERNMENT	31,99,671	7,21,641	39,21,312
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****	-----	-----	-----
TOTAL(MH)	90,01,430	18,15,693	1,08,17,123

*****	-----	-----	-----
TOTAL(DDO)	90,01,430	18,15,693	1,08,17,123

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,47,535	7,56,755	50,04,290
SCHOOL MASITPUR KOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	42,47,535	7,56,755	50,04,290

*****	-----	-----	-----
TOTAL(DDO)	42,47,535	7,56,755	50,04,290

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,60,960	17,140	42,78,100
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FINSUB0821						
SCHOOL MEHLI		PRIMARY SCHOOLS				
		01-GOVERNMENT	28,34,714	5,84,394	34,19,108	
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		*****	-----			
		TOTAL (MH)	70,95,674	6,01,534	76,97,208	
		*****	-----			
		TOTAL (DDO)	70,95,674	6,01,534	76,97,208	
HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	51,55,040	12,82,394	64,37,434
SCHOOL MIANI		SECONDARY				
GOVERNMENT OF PUNJAB		Page 273				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

				FINSUB0821			
TOTAL(MH)					51,55,040	12,82,394	64,37,434
				*****	-----	-----	-----
TOTAL(DDO)					51,55,040	12,82,394	64,37,434
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,03,51,869	24,99,566	1,28,51,435
	DEPARTMENT OF EDUCATION,	SCHOOL MUKERIAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
TOTAL(MH)					1,03,51,869	24,99,566	1,28,51,435
				*****	-----	-----	-----
TOTAL(DDO)					1,03,51,869	24,99,566	1,28,51,435
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,47,508	6,45,711	35,93,219
		SCHOOL NANGAL ISHAR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
TOTAL(MH)					29,47,508	6,45,711	35,93,219

		FINSUB0821			
2235	03-REIMBURSEMEN		16,060	0	16,060
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

*****	-----	-----	-----
TOTAL (MH)	16,060	0	16,060

*****	-----	-----	-----
TOTAL (DD0)	29,63,568	6,45,711	36,09,279

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	28,22,369	6,43,840	34,66,209
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DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

-----	-----	-----	-----	-----	-----	-----	-----
	SCHOOL NIGHI			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	28,22,369	6,43,840	34,66,209

*****				-----			
TOTAL(DDO)				28,22,369	6,43,840	34,66,209	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,78,339	6,42,509	33,20,848
	DEPARTMENT OF EDUCATION,	SCHOOL PANIALI KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	89,471	0	89,471
*****				-----			
TOTAL(MH)				27,67,810	6,42,509	34,10,319	
*****				-----			
TOTAL(DDO)				27,67,810	6,42,509	34,10,319	
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,12,453	5,30,398	34,42,851	
	SCHOOL PASSI KANDI		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----			
TOTAL(MH)				29,12,453	5,30,398	34,42,851	
*****				-----			

		FINSUB0821			
TOTAL(DDO)			29,12,453	5,30,398	34,42,851

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	16,28,162	3,92,165	20,20,327
SCHOOL PATIAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
TOTAL(MH)			16,28,162	3,92,165	20,20,327

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			16,28,162	3,92,165	20,20,327
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	40,31,415	9,04,490	49,35,905
SCHOOL PHARALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

01-INSPECTION	53,317	0	53,317
*****	-----	-----	-----
TOTAL(MH)	57,12,894	12,96,655	70,09,549

*****	-----	-----	-----
TOTAL(DDO)	57,12,894	12,96,655	70,09,549

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,19,155	9,47,289	44,66,444
SCHOOL POJEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----	-----	-----	
TOTAL(MH)		35,19,155	9,47,289	44,66,444	

*****		-----	-----	-----	
TOTAL(DDO)		35,19,155	9,47,289	44,66,444	

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	42,00,143	42,00,143
SCHOOL RAIL MAJARA		PRIMARY SCHOOLS			
		01-GOVERNMENT	40,90,521	9,47,915	50,38,436
		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

* * * * *

TOTAL (MH

40, 90, 521

51, 48, 05

92, 38, 57

TOTAL (DDO

40, 90, 521

51,48,05

92, 38, 575

GOVERNMENT OF PUNJAB

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DEPT/CC0/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

[illegible]

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	24, 61, 672	5, 91, 169	30, 52, 84
	DEPARTMENT OF EDUCATION,	SCHOOL RAITAINDA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

* * * * *

TOTAL (MH)

65, 52, 193

57, 39, 22

1, 22, 91, 420

TOTAL (DDO

65, 52, 193

57, 39, 22

1, 22, 91, 420

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	66,254	0	66,254
SCHOOL RAKHRAN DHAHA		PRIMARY SCHOOLS			
		01- GOVERNMENT	23,05,983	5,32,064	28,38,047
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01- INSPECTION	53,317	0	53,317
	*****	-----	-----	-----	-----
	TOTAL (MH)		24,25,554	5,32,064	29,57,618

*****	-----	-----	-----	-----	-----
TOTAL (DDO)			24,25,554	5,32,064	29,57,618

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	40,49,419	9,40,573	49,89,992
SCHOOL RANWAL BHULAKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----	-----	-----	-----
	TOTAL (MH)		40,49,419	9,40,573	49,89,992

2235	03- REIMBURSEMEN	2,23,290	0	2,23,290
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FINSUB0821
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	2,23,290	0	2,23,290

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL (DDO)			42,72,709	9,40,573	52,13,282
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	12,78,493	3,83,692	16,62,185
SCHOOL SAHAB PUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		FINSUB0821			
TOTAL(MH)			15,01,783	3,83,692	18,85,475

*****			-----		
TOTAL(DDO)			55,51,202	13,24,265	68,75,467

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	53,89,156	11,65,524	65,54,680
SCHOOL SAHLON		PRIMARY SCHOOLS			
		01-GOVERNMENT	56,92,926	14,32,117	71,25,043
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			1,10,82,082	25,97,641	1,36,79,723

*****			-----		
TOTAL(DDO)			1,10,82,082	25,97,641	1,36,79,723

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	17,99,949	4,53,326	22,53,275
SCHOOL SAID PUR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
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				FINSUB0821			
TOTAL(MH)					17,99,949	4,53,326	22,53,275
*****					-----		
TOTAL(DDO)					17,99,949	4,53,326	22,53,275
GOVERNMENT OF PUNJAB							Page 278
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	19,68,320	4,09,915	23,78,235
	DEPARTMENT OF EDUCATION,	SCHOOL SANAWA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					19,68,320	4,09,915	23,78,235

*****					-----		
TOTAL(DDO)					19,68,320	4,09,915	23,78,235

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	11,61,524	0	11,61,524
SCHOOL SANDHWAN		PRIMARY SCHOOLS			

FINSUB0821					
01-GOVERNMENT		41,12,851	11,36,350	52,49,201	
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****		-----	-----	-----	
TOTAL (MH)		52,74,375	11,36,350	64,10,725	
*****		-----	-----	-----	
TOTAL (DD0)		52,74,375	11,36,350	64,10,725	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,04,927	14,06,405	68,11,332
SCHOOL SANGO KATRALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----	-----	-----	
TOTAL (MH)		54,04,927	14,06,405	68,11,332	
2235	03-REIMBURSEMEN	0	30,794	30,794	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	30,794	30,794

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL (DDO)			54,04,927	14,37,199	68,42,126
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	18,390	0	18,390
SCHOOL SARHALA RANUAN		PRIMARY SCHOOLS			
		01- GOVERNMENT	10,47,854	3,68,246	14,16,100
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	10,66,244	3,99,040	14,65,284

TOTAL(DDO)			64,71,171	18,05,445	82,76,616

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,52,494	0	2,52,494
SCHOOL SEKHAL MUNDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			2,52,494	0	2,52,494

TOTAL(DDO)			2,52,494	0	2,52,494

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,54,328	10,53,830	50,08,158
SCHOOL SURA PUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			39,54,328	10,53,830	50,08,158

TOTAL(DDO)			39,54,328	10,53,830	50,08,158

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,16,301	9,04,891	44,21,192
	DEPARTMENT OF EDUCATION,	SCHOOL TAGGER KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----
			TOTAL(MH)		35,16,301	9,04,891	44,21,192
			2235	03-REIMBURSEMEN	39,319	43,904	83,223
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----	-----	-----	-----
			TOTAL(MH)		39,319	43,904	83,223
			*****	-----	-----	-----	-----

FINSUB0821

TOTAL(DDO)			35,55,620	9,48,795	45,04,415
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HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	19,44,962	5,05,295	24,50,257
SCHOOL TAHLI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			19,44,962	5,05,295	24,50,257

TOTAL(DDO)			19,44,962	5,05,295	24,50,257

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	13,75,915	3,06,447	16,82,362
SCHOOL TAKARLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			13,75,915	3,06,447	16,82,362

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

		TOTAL(DDO)			13,75,915	3,06,447	16,82,362
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,35,916	13,76,187	72,12,103
	DEPARTMENT OF EDUCATION,	SCHOOL THOPIA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		TOTAL(MH)			72,11,831	16,82,634	88,94,465

		TOTAL(DDO)			72,11,831	16,82,634	88,94,465
		HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION	4,86,951	0	4,86,951
		SCHOOL(BOYS), KISHANPURA		AND			
				ADMINISTRATION			
				01-GOVERNMENT	65,46,598	6,11,185	71,57,783
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0821							
*****				-----			
TOTAL(MH)				70,33,549	6,11,185	76,44,734	
*****				-----			
TOTAL(DDO)				70,33,549	6,11,185	76,44,734	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		7,11,543	22,50,805	29,62,348	
SCHOOL(BOYS), MADHAKE		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
*****				-----			
TOTAL(MH)				7,11,543	22,50,805	29,62,348	
*****				-----			
TOTAL(DDO)				7,11,543	22,50,805	29,62,348	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		49,88,405	12,68,285	62,56,690	
SCHOOL(GIRLS), DAKHA		SECONDARY					
		SCHOOLS SPORTS					
GOVERNMENT OF PUNJAB						Page	282
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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	FINSUB0821 UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AND YOUTH

SERVICES

TOTAL (MH)	49,88,405	12,68,285	62,56,690
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TOTAL (DDO)	49,88,405	12,68,285	62,56,690
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01- GOVERNMENT	55,46,345	7,98,187	63,44,532
	DEPARTMENT OF EDUCATION,	SCHOOL(GIRLS), DHARAMKOT		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)	55,46,345	7,98,187	63,44,532
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TOTAL (DDO)	55,46,345	7,98,187	63,44,532
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HEADMASTER,GOVERNMENT HIGH	2202	01- GOVERNMENT	2,39,31,933	74,82,794	3,14,14,727
SCHOOL,		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

FINSUB0821
SERVICES

40-GUIDANCE AND 0 1,492 1,492
COUNSELLING

***** -----
TOTAL(MH) 2,39,31,933 74,84,286 3,14,16,219

***** -----
TOTAL(DDO) 2,39,31,933 74,84,286 3,14,16,219

HEADMASTER,GOVERNMENT HIGH 2202 01-GOVERNMENT 29,00,065 6,18,723 35,18,788
SCHOOL, KOTHARI SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

***** -----
TOTAL(MH) 29,00,065 6,18,723 35,18,788

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

		FINSUB0821			
EDUCATION	SECRETARY TO GOVERNMENT, TOTAL(DDO)		29,00,065	6,18,723	35,18,788
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,36,279	5,38,894	31,75,173
SCHOOL, AAIWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	55,36,344	11,57,617	66,93,961

*****	-----	-----	-----
TOTAL(DDO)	55,36,344	11,57,617	66,93,961

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	6,51,015	14,076	6,65,091
SCHOOL, ACHHARWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	6,51,015	14,076	6,65,091

*****	-----	-----	-----
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				FINSUB0821				
TOTAL(DDO)					6,51,015	14,076	6,65,091	
HEADMASTER, GOVERNMENT HIGH				2202	01-GOVERNMENT	10,02,912	2,38,202	12,41,114
SCHOOL, ADAMPUR					SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
				*****	-----	-----	-----	
				TOTAL(MH)		10,02,912	2,38,202	12,41,114
				2235	03-REIMBURSEMEN	0	4,419	4,419
					T OF MEDICAL			
					CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
GOVERNMENT OF PUNJAB								
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021								

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

				*****	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	TOTAL(MH)		0	4,419	4,419
	DEPARTMENT OF EDUCATION,	SCHOOL, ADAMPUR					
	PUNJAB						

*****			-----		
TOTAL(DDO)			10,02,912	2,42,621	12,45,533

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	50,93,932	12,71,817	63,65,749
SCHOOL, AGAMPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			50,93,932	12,76,236	63,70,168

*****			-----		
TOTAL(DDO)			60,96,844	15,14,438	76,11,282

HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEM	60,705	0	60,705
SCHOOL, AGOL, NABHA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****			-----		
TOTAL(MH)			60,705	0	60,705

*****				-----	-----	-----
TOTAL (DDO)			60,705	0	60,705	

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	2,52,90,209	59,61,653	3,12,51,862	
SCHOOL, AHENDPUR		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01- GUIDANCE AND	1,492	3,000	4,492	
		COUNSELLING				

*****				-----	-----	-----
TOTAL (MH)			2,52,91,701	59,64,653	3,12,56,354	

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****			-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
TOTAL (DDO)					2,52,91,701	59,64,653	3,12,56,354

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	53, 03, 490	13, 69, 874	66, 73, 364
SCHOOL, AHMEDPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	3, 05, 95, 191	73, 34, 527	3, 79, 29, 718

2235	03- REIMBURSEMEN	11, 416	0	11, 416
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	11, 416	0	11, 416

*****	-----	-----	-----
TOTAL (DDO)	3, 06, 06, 607	73, 34, 527	3, 79, 41, 134

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	26, 48, 711	15, 99, 466	42, 48, 177
SCHOOL, AJIT GILL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----	-----	-----
TOTAL (MH)	26,48,711	15,99,466	42,48,177

*****	-----	-----	-----
TOTAL (DDO)	26,48,711	15,99,466	42,48,177

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	51,87,492	12,69,373	64,56,865
SCHOOL, AJNODA, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

*****	-----	-----	-----
TOTAL (MH)	51,87,492	12,69,373	64,56,865

*****	-----	-----	-----
TOTAL (DDO)	51,87,492	12,69,373	64,56,865

				FINSUB0821			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,81,846	10,51,822	48,33,668
	DEPARTMENT OF EDUCATION,	SCHOOL, AKHARA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	37,81,846	10,51,822	48,33,668

2235	03-REIMBURSEMEN	2,75,353	0	2,75,353
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,75,353	0	2,75,353

*****	-----	-----	-----
TOTAL(DDO)	40,57,199	10,51,822	51,09,021

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,29,465	10,65,033	52,94,498
SCHOOL, AKLIA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821						

TOTAL (MH)				42,29,465	10,65,033	52,94,498

TOTAL (DDO)				42,29,465	10,65,033	52,94,498
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		19,35,856	4,81,567	24,17,423
SCHOOL, AMARGARH KALER		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
GOVERNMENT OF PUNJAB					Page	287
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

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

SERVICES

*****					-----		
TOTAL (MH)					19,35,856	4,81,567	24,17,423
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	3,15,769	3,15,769
	DEPARTMENT OF EDUCATION,	SCHOOL, AMARGARH KALER		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----	-----	-----
TOTAL (MH)		0	3,15,769	3,15,769

*****		-----	-----	-----
TOTAL (DDO)		19,35,856	7,97,336	27,33,192

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,15,39,634	27,22,669	1,42,62,303
SCHOOL, AMLOH ROAD, KHANNA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL (MH)		1,15,39,634	27,22,669	1,42,62,303

*****		-----	-----	-----
TOTAL (DDO)		1,15,39,634	27,22,669	1,42,62,303

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,73,592	9,21,922	40,95,514
SCHOOL, ANDLU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL (MH)		31,73,592	9,21,922	40,95,514

*****				-----		
TOTAL (DDO)				31,73,592	9,21,922	40,95,514

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	66,173	0	66,173
SCHOOL, APRA		SECONDARY			
		SCHOOLS SPORTS			

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

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

AND YOUTH
SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-INSPECTION	95,686	0	95,686
	DEPARTMENT OF EDUCATION,	SCHOOL, APRA					
	PUNJAB						

*****				-----		
TOTAL (MH)				1,61,859	0	1,61,859

*****				-----		
TOTAL (DDO)				1,61,859	0	1,61,859

FINSUB0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,00,000	0	1,00,000
SCHOOL, ASAFWALA		ARTS COLLEGES			
		01-GOVERNMENT	66,78,034	12,05,337	78,83,371
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	2,920	2,920
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	67,78,034	12,08,257	79,86,291
		*****	-----	-----	-----
		TOTAL(DD0)	67,78,034	12,08,257	79,86,291
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	53,49,627	13,28,717	66,78,344
SCHOOL, ASAR PUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	53,49,627	13,28,717	66,78,344

*****				FINSUB0821	-----	
TOTAL (DDO)				53,49,627	13,28,717	66,78,344

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	11,08,663	21,630	11,30,293
SCHOOL, ATHOLA		SECONDARY			
		SCHOOLS SPORTS			

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

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

AND YOUTH
SERVICES

*****				-----		
TOTAL (MH)				11,08,663	21,630	11,30,293

*****				-----		
TOTAL (DDO)				11,08,663	21,630	11,30,293

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	9,08,840	5,73,962	14,82,802
				SECONDARY			

FINSUB0821					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			9,14,028	5,73,962	14,87,990
*****			-----		
TOTAL(DDO)			9,14,028	5,73,962	14,87,990
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	47,99,675	11,45,652	59,45,327
SCHOOL, ATLA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			47,99,675	11,45,652	59,45,327
*****			-----		
TOTAL(DDO)			47,99,675	11,45,652	59,45,327
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	83,10,173	20,77,370	1,03,87,543
SCHOOL, ATTOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	83,10,173	20,77,370	1,03,87,543

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----	-----	-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL (DDO)	83,10,173	20,77,370	1,03,87,543
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HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	61,73,674	19,68,212	81,41,886
SCHOOL, AULAKH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,44,83,847	40,45,582	1,85,29,429

2235	03-REIMBURSEMEN	22,587	69,330	91,917
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)	22,587	69,330	91,917	

*****	-----			
TOTAL (DDO)	1,45,06,434	41,14,912	1,86,21,346	

HEADMASTER, GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	35,770	35,770
---	------	-------------------------------	---	--------	--------

01-GOVERNMENT	80,92,461	15,36,626	96,29,087	
SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				

*****	-----			
TOTAL (MH)	80,92,461	15,72,396	96,64,857	

2235	03-REIMBURSEMEN	8,500	0	8,500	
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		8,500	0	8,500
		*****			-----	-----	-----
		TOTAL(DDO)			81,00,961	15,72,396	96,73,357
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	37,635	60,180	97,815
	DEPARTMENT OF EDUCATION,	SCHOOL, BABLAUR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		37,635	60,180	97,815
		*****			-----	-----	-----
		TOTAL(DDO)			37,635	60,180	97,815

FINSUB0821					
HEADMASTER, GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,27,571	14,66,203	76,93,774
*****			-----		
TOTAL(MH)			62,27,571	14,66,203	76,93,774
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,990	8,990
*****			-----		
TOTAL(MH)			0	8,990	8,990
*****			-----		
TOTAL(DDO)			62,27,571	14,75,193	77,02,764
HEADMASTER, GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	32,82,835	8,31,958	41,14,793
GOVERNMENT OF PUNJAB	Page 292				

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FINSUB0821

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	15,167	16,108	31,275

*****	-----	-----	-----
TOTAL (DDO)	32,51,654	7,90,387	40,42,041

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	80,61,112	8,87,355	89,48,467
SCHOOL, BAGHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	80,61,112	8,87,355	89,48,467

*****	-----	-----	-----
TOTAL (DDO)	80,61,112	8,87,355	89,48,467

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,826	0	23,826
SCHOOL, BAGLI KALAN		PRIMARY SCHOOLS			

FINSUB0821							
NAME OF	NAME OF	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	51,42,108	11,24,280	62,66,388
	DEPARTMENT OF EDUCATION,	SCHOOL, BAGLI KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					51,65,934	11,24,280	62,90,214
*****					-----	-----	-----
TOTAL(DDO)					51,65,934	11,24,280	62,90,214
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	46,29,613	12,01,747	58,31,360	
	SCHOOL, BAHADURPUR BAHIAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****					-----	-----	-----
TOTAL(MH)					46,29,613	12,01,747	58,31,360
*****					-----	-----	-----
TOTAL(DDO)					46,29,613	12,01,747	58,31,360

HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,198	0	1,198
SCHOOL, BAKARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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

*****	-----	-----	-----
TOTAL(DDO)	1,198	0	1,198

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	17,61,516	6,44,435	24,05,951
SCHOOL, BAKHSHIWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	17,61,516	6,44,435	24,05,951

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

FINSUB0821							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	79,930	5,978	85,908
	DEPARTMENT OF EDUCATION,	SCHOOL, BAKHSHIWALA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		79,930	5,978	85,908

			TOTAL(DDO)		18,41,446	6,50,413	24,91,859
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	63,38,311	18,00,592	81,38,903	
	SCHOOL, BALBERA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

			TOTAL(MH)	63,38,311	18,00,592	81,38,903	

			TOTAL(DDO)	63,38,311	18,00,592	81,38,903	

FINSUB0821

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,73,370	7,95,071	41,68,441
SCHOOL, BALLOH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			33,73,370	7,95,071	41,68,441
*****			-----	-----	-----
TOTAL(DDO)			33,73,370	7,95,071	41,68,441
*****			-----	-----	-----
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,55,177	28,23,912	31,79,089
SCHOOL, BANDER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----

GOVERNMENT OF PUNJAB

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

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

			TOTAL(MH)		3,55,177	28,23,912	31,79,089

*****	-----	-----	-----
TOTAL (MH)	35,61,013	8,78,661	44,39,674

*****	-----	-----	-----
TOTAL (DDO)	35,61,013	8,78,661	44,39,674

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	55,82,098	13,43,959	69,26,057
SCHOOL, BANI LODHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	55,82,098	13,43,959	69,26,057

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	43,278	89,124	1,32,402
	DEPARTMENT OF EDUCATION,	SCHOOL, BANI LODHI		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

*****		-----	-----	-----
TOTAL (MH)		43,278	89,124	1,32,402

*****		-----	-----	-----
TOTAL (DD0)		56,25,376	14,33,083	70,58,459

HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION	43,455	0	43,455
SCHOOL, BANWALA HANWATA		AND			
		ADMINISTRATION			
		01-GOVERNMENT	1,04,11,494	42,65,719	1,46,77,213
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL (MH)		1,04,54,949	42,65,719	1,47,20,668

*****		-----	-----	-----
TOTAL (DD0)		1,04,54,949	42,65,719	1,47,20,668

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	90,78,996	23,89,646	1,14,68,642
SCHOOL, BARAN		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	90,78,996	23,89,646	1,14,68,642

*****	-----	-----	-----
TOTAL(DDO)	90,78,996	23,89,646	1,14,68,642

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	15,599	0	15,599
SCHOOL, BAREWAL		PRIMARY SCHOOLS			

		01-GOVERNMENT	63,34,556	15,87,702	79,22,258
		SECONDARY			

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

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

-----	-----	-----	-----	-----	-----	-----	-----
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

*****	-----	-----	-----
TOTAL(MH)	63,50,155	15,87,702	79,37,857

FINSUB0821

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMENT	38,797	0	38,797
	DEPARTMENT OF EDUCATION, SCHOOL, BAREWAL		T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

TOTAL (MH)	38,797	0	38,79
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TOTAL (DDO)	63,88,952	15,87,702	79,76,65

HEADMASTER, GOVERNMENT HIGH	2202	01 - GOVERNMENT	15, 81, 451	4, 12, 976	19, 94, 427
SCHOOL, BARSALPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	15,81,451	4,12,976	19,94,42
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TOTAL (DDO)	15,81,451	4,12,976	19,94,42
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,60,680	13,94,313	69,54,993
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SCHOOL, BASSI GULAM HUSSAN

FINSUB0821

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)

55,60,680

13,94,313

69,54,993

2235

03-REIMBURSEMEN

0

14,240

14,240

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

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

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

PENSIONERS

TOTAL (MH)

0

14,240

14,240

TOTAL (DDO)

55,60,680

14,08,553

69,69,233

				FINSUB0821			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	59,86,782	14,86,034	74,72,816
	DEPARTMENT OF EDUCATION,	SCHOOL, BASSI JALAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL(MH)		59,86,782	14,86,034	74,72,816

*****	-----			
TOTAL(DD0)		59,86,782	14,86,034	74,72,816

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	40,96,033	7,89,255	48,85,288
SCHOOL, BASSIAN BET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		40,96,033	7,89,255	48,85,288

*****	-----			
TOTAL(DD0)		40,96,033	7,89,255	48,85,288

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,03,68,730	28,56,544	1,32,25,274
SCHOOL, BASTI JODHEWAL		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	1,03,68,730	28,56,544	1,32,25,274

2235	03-REIMBURSEMEN	2,43,211	0	2,43,211
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

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

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

-----	-----	-----	-----	-----	-----	-----	-----
			GOVERNMENT				
			PENSIONERS				

*****	-----	-----	-----
TOTAL (MH)	2,43,211	0	2,43,211

*****	-----	-----	-----
TOTAL (DDO)	1,06,11,941	28,56,544	1,34,68,485

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	6,36,754	0	6,36,754
	DEPARTMENT OF EDUCATION,	SCHOOL, BASTI BAWKHAL		SECONDARY			

PUNJAB

FINSUB0821					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL (MH)			6,36,754	0	6,36,754
*****			-----		
TOTAL (DDO)			6,36,754	0	6,36,754
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	46,71,339	9,94,369	56,65,708
SCHOOL, BEGOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			46,71,339	9,94,369	56,65,708
*****			-----		
TOTAL (DDO)			46,71,339	9,94,369	56,65,708
HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION	8,405	0	8,405
SCHOOL, BEHAK BODLA		AND			
		ADMINISTRATION			
		01-GOVERNMENT	65,89,706	14,56,761	80,46,467

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	65,98,111	14,56,761	80,54,872

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****			-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL(DDO)	65,98,111	14,56,761	80,54,872
------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2235	09-INTEGRATED	0	1,09,913	1,09,913
SCHOOL, BEHAKBADLA, FAZILKA		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	65,98,111	15,66,674	81,64,785

***** -----

TOTAL(DDO) 65,98,111 15,66,674 81,64,785

HEADMASTER, GOVERNMENT HIGH 2202 01- GOVERNMENT 1,15,58,039 17,72,176 1,33,30,215
SCHOOL, BEHBALPUR KHURD SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

***** -----

TOTAL(MH) 1,15,58,039 17,72,176 1,33,30,215

***** -----

TOTAL(DDO) 1,15,58,039 17,72,176 1,33,30,215

HEADMASTER, GOVERNMENT HIGH 2202 01- GOVERNMENT 50,87,838 10,32,757 61,20,595
SCHOOL, BEHLAKHAN SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

***** -----

TOTAL(MH) 50,87,838 10,32,757 61,20,595

***** -----

TOTAL(DDO)

FINSUB0821

50,87,838

10,32,757

61,20,595

HEADMASTER,GOVERNMENT HIGH

2202

01-GOVERNMENT

51,01,003

10,29,984

61,30,987

SCHOOL, BER KALAN

SECONDARY

SCHOOLS SPORTS

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

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

				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					51,01,003	10,29,984	61,30,987

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	77,969	0	77,969
	DEPARTMENT OF EDUCATION,	SCHOOL, BER KALAN		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					77,969	0	77,969

FINSUB0821					

TOTAL (DDO)			51,78,972	10,29,984	62,08,956
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	41,77,316	8,10,962	49,88,278
SCHOOL, BHADAS		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			41,77,316	8,10,962	49,88,278

TOTAL (DDO)			41,77,316	8,10,962	49,88,278
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	4,87,329	0	4,87,329
SCHOOL, BHAGOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			4,87,329	0	4,87,329

TOTAL (DDO)			4,87,329	0	4,87,329

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,38,743	9,27,439	46,66,182
SCHOOL, BHAGPUR		SECONDARY			

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

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

			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

*****	-----		
TOTAL(MH)	37,38,743	9,27,439	46,66,182

*****	-----		
TOTAL(DDO)	37,38,743	9,27,439	46,66,182

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	17,04,353	8,23,585	25,27,938
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAGWANPUR HINGNA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----		
TOTAL(MH)	17,04,353	8,23,585	25,27,938

TOTAL (DDO)			17,04,353	8,23,585	25,27,938

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	65,64,933	15,89,946	81,54,879
SCHOOL, BHAMIRI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			65,64,933	15,89,946	81,54,879

TOTAL (DDO)			65,64,933	15,89,946	81,54,879

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	19,01,982	4,04,877	23,06,859
SCHOOL, BHAMMI PURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			19,01,982	4,04,877	23,06,859

TOTAL (DDO)			19,01,982	4,04,877	23,06,859

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	95,12,651	11,58,876	1,06,71,527
	DEPARTMENT OF EDUCATION,	SCHOOL, BHANA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----
			TOTAL (MH)		95,12,651	11,58,876	1,06,71,527
			*****	-----	-----	-----	-----
			TOTAL (DDO)		95,12,651	11,58,876	1,06,71,527
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	14,98,793	0	14,98,793
		SCHOOL, BHANDAL LUMP		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----

		FINSUB0821			
	TOTAL(MH)		14,98,793	0	14,98,793

*****			-----		
	TOTAL(DDO)		14,98,793	0	14,98,793

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,45,403	6,03,802	26,49,205
SCHOOL, BHANI SHALU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
	TOTAL(MH)		20,45,403	6,03,802	26,49,205

*****			-----		
	TOTAL(DDO)		20,45,403	6,03,802	26,49,205

HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	3,80,875	0	3,80,875
SCHOOL, BHANOLANGA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

		01-GOVERNMENT	57,93,503	8,59,699	66,53,202
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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)		61,74,378	8,59,699	70,34,077
		*****			-----	-----	-----
		TOTAL (DDO)			61,74,378	8,59,699	70,34,077
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	14,97,841	0	14,97,841
	DEPARTMENT OF EDUCATION,	SCHOOL, BHANTURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		14,97,841	0	14,97,841
		*****			-----	-----	-----
		TOTAL (DDO)			14,97,841	0	14,97,841

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	30,92,223	6,82,135	37,74,358
SCHOOL, BHAPPAL RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	30,92,223	6,82,135	37,74,358

*****	-----	-----	-----
TOTAL(DDO)	30,92,223	6,82,135	37,74,358

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	65,17,559	15,43,384	80,60,943
SCHOOL, BHARI PNECHAN, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	65,17,559	15,43,384	80,60,943

2235	02-EX-GRATIA	1,00,000	0	1,00,000
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FINSUB0821							
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)		66,17,559	15,43,384	81,60,943
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	24,01,901	5,14,369	29,16,270
	DEPARTMENT OF EDUCATION,	SCHOOL, BHARROWAL KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		24,01,901	5,14,369	29,16,270
			*****		-----	-----	-----
			TOTAL (DDO)		24,01,901	5,14,369	29,16,270

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	7,83,080	0	7,83,080
SCHOOL, BHATNURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	7,83,080	0	7,83,080

*****	-----	-----	-----
TOTAL(DDO)	7,83,080	0	7,83,080

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,49,900	9,58,693	47,08,593
SCHOOL, BHATWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	37,49,900	9,58,693	47,08,593

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

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

*****			-----		
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)	37,49,900	9,58,693	47,08,593
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,47,325	0	1,47,325
SCHOOL, BHEEN		ARTS COLLEGES			
		01-GOVERNMENT	41,93,633	1,44,585	43,38,218
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)	80,90,858	11,03,278	91,94,136

*****	-----		
TOTAL(DDO)	80,90,858	11,03,278	91,94,136

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	21,59,787	5,32,714	26,92,501
SCHOOL, BHIKKHOWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	21,59,787	5,32,714	26,92,501

*****	-----	-----	-----
TOTAL(DDO)	21,59,787	5,32,714	26,92,501

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	47,88,341	15,06,012	62,94,353
SCHOOL, BHOMA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	47,88,341	15,06,012	62,94,353

*****	-----	-----	-----
TOTAL(DDO)	47,88,341	15,06,012	62,94,353

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,15,359	9,51,747	44,67,106
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		FINSUB0821			
DEPARTMENT OF EDUCATION, SCHOOL, BHOPAL		SECONDARY			
PUNJAB		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)		35,15,359	9,51,747	44,67,106	
2235	04-LEGAL AID TO	91,500	0	91,500	
		THE POOR			

TOTAL (MH)		91,500	0	91,500	

TOTAL (DDO)		36,06,859	9,51,747	45,58,606	
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	55,66,744	11,14,632	66,81,376
SCHOOL, BHULLA RAI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	1,492	1,492
		COUNSELLING			

TOTAL (MH)		55,66,744	11,16,124	66,82,868	

2235	03-REIMBURSEMEN	7,750	0	7,750
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	7,750	0	7,750

*****	-----	-----	-----
TOTAL(DDO)	55,74,494	11,16,124	66,90,618

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	50,47,618	8,71,546	59,19,164
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		SCHOOL, BHULLAR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0821							
TOTAL(MH)					50,47,618	8,71,546	59,19,164
*****					-----		
TOTAL(DDO)					50,47,618	8,71,546	59,19,164
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	31,27,888	7,03,933	38,31,821
	DEPARTMENT OF EDUCATION,	SCHOOL, BHUMADDI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					31,27,888	7,03,933	38,31,821
			2235	03-REIMBURSEMEN	6,10,551	0	6,10,551
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					6,10,551	0	6,10,551
*****					-----		
TOTAL(DDO)					37,38,439	7,03,933	44,42,372

FINSUB0821

HEADMASTER, GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,25,629	15,06,075	83,31,704
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TOTAL (MH)	68,25,629	15,06,075	83,31,704
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TOTAL (DDO)	68,25,629	15,06,075	83,31,704

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,06,551	6,54,779	34,61,330
	DEPARTMENT OF EDUCATION,	SCHOOL, BINJAL		SECONDARY			
	PUNJAB			SCHOOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL (MH)		28,06,551	6,54,779	34,61,330

Page 590

TOTAL(DDO)

28,06,551

6,54,779

34,61,330

HEADMASTER,GOVERNMENT HIGH220201-GOVERNMENT19,64,9814,08,04023,73,021

SCHOOL, BINJONSECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

19,64,981

4,08,040

23,73,021

TOTAL(DDO)

19,64,981

4,08,040

23,73,021

HEADMASTER,GOVERNMENT HIGH220201-GOVERNMENT17,443017,443

SCHOOL, BIRMIPRIMARY SCHOOLS

01-GOVERNMENT39,02,8668,60,16747,63,033

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

39,20,309

8,60,167

47,80,476

*****				-----		
TOTAL(DDO)				39,20,309	8,60,167	47,80,476

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,00,243	4,93,939	36,94,182
SCHOOL, BISHNADI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				-----			-----
			TOTAL (MH)		32,00,243	4,93,939	36,94,182

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	67,091	0	67,091
	DEPARTMENT OF EDUCATION,	SCHOOL, BISHNADI		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		FINSUB0821			
TOTAL(MH)			32,67,334	4,93,939	37,61,273

TOTAL(DDO)			32,67,334	4,93,939	37,61,273

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	46,45,758	10,76,519	57,22,277
SCHOOL, BISSO CHAK		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			46,45,758	10,76,519	57,22,277

TOTAL(DDO)			46,45,758	10,76,519	57,22,277

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	50,34,348	10,89,596	61,23,944
SCHOOL, BOHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			50,34,348	10,89,596	61,23,944

*****				-----		
TOTAL (DDO)				50,34,348	10,89,596	61,23,944

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	10,63,096	0	10,63,096
SCHOOL, BOPA RAI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				*****	-----		
EDUCATION	SECRETARY TO GOVERNMENT,		TOTAL (MH)		10,63,096	0	10,63,096
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

*****				-----		
TOTAL (DDO)				10,63,096	0	10,63,096

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	37,85,178	8,56,607	46,41,785
SCHOOL, BOPA RAI KHURD		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			48,48,274	8,56,607	57,04,881
*****			-----		
TOTAL(DDO)			48,48,274	8,56,607	57,04,881
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	79,33,805	18,73,305	98,07,110
SCHOOL, BOPARAI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			79,33,805	18,73,305	98,07,110
*****			-----		
TOTAL(DDO)			79,33,805	18,73,305	98,07,110
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	64,24,138	16,60,209	80,84,347
SCHOOL, BOPARAI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	64,24,138	16,60,209	80,84,347

*****	-----	-----	-----
TOTAL (DDO)	64,24,138	16,60,209	80,84,347

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,13,917	13,23,191	55,37,108
	DEPARTMENT OF EDUCATION,	SCHOOL, BORA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,06,38,055	29,83,400	1,36,21,455

*****	-----	-----	-----
TOTAL (DDO)	1,06,38,055	29,83,400	1,36,21,455

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,85,803	9,85,485	42,71,288
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SCHOOL, BRAHAMPURI		FINSUB0821			
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
TOTAL(MH)			32,85,803	9,85,485	42,71,288
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)			33,85,803	9,85,485	43,71,288
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	30,31,624	6,46,144	36,77,768
SCHOOL, BRAICH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	30,31,624	6,46,144	36,77,768

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			30,31,624	6,46,144	36,77,768
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	62,36,944	16,00,501	78,37,445
SCHOOL, BRASS		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	92,68,568	22,46,645	1,15,15,213

2235	03-REIMBURSEMEN	11,500	0	11,500
	T OF MEDICAL			

FINSUB0821					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			11,500	0	11,500
*****			-----		
TOTAL(DDO)			92,80,068	22,46,645	1,15,26,713
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,87,145	8,24,461	41,11,606
SCHOOL, BUANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			32,87,145	8,24,461	41,11,606
*****			-----		
TOTAL(DDO)			32,87,145	8,24,461	41,11,606
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	25,38,969	5,67,444	31,06,413
SCHOOL, BURAJ HAKIMA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,		TOTAL (MH)		25,38,969	5,67,444	31,06,413
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
			2235	03-REIMBURSEMEN	1,33,477	0	1,33,477
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		26,72,446	5,67,444	32,39,890
			*****		-----	-----	-----
			TOTAL (DDO)		26,72,446	5,67,444	32,39,890

FINSUB0821					
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	34, 68, 847	7, 79, 121	42, 47, 968
SCHOOL, BURAJ HARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL (MH)			34, 68, 847	7, 79, 121	42, 47, 968

2235	03- REIMBURSEMEN	0	2, 12, 007	2, 12, 007
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****			-----	-----
TOTAL (MH)			0	2, 12, 007

*****			-----	-----	-----
TOTAL (DD0)			34, 68, 847	9, 91, 128	44, 59, 975

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	85, 71, 666	10, 85, 575	96, 57, 241
SCHOOL, BUREWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	40-GUIDANCE AND	0	3,000	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BUREWAL		COUNSELLING			
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					85,71,666	10,88,575	96,60,241
*****					-----	-----	-----
TOTAL(DDO)					85,71,666	10,88,575	96,60,241
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	67,45,185	10,82,084	78,27,269	
	SCHOOL, BUSSOWAL		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			40-GUIDANCE AND	0	1,492	1,492	
			COUNSELLING				
*****					-----	-----	-----
TOTAL(MH)					67,45,185	10,83,576	78,28,761

2235	03-REIMBURSEMEN	13,116	0	13,116
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		13,116	0	13,116

*****	-----			
TOTAL(DDO)		67,58,301	10,83,576	78,41,877

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	83,12,177	21,39,241	1,04,51,418
SCHOOL, BUTA SINGH WALA RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		83,12,177	21,39,241	1,04,51,418

2235	03-REIMBURSEMEN	1,13,268	0	1,13,268
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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

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

1,13,268

0

1,13,268

TOTAL (DDO)

84,25,445

21,39,241

1,05,64,686

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,53,896	9,12,701	45,66,597
	DEPARTMENT OF EDUCATION,	SCHOOL, BUTAHRI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)

36,53,896

9,12,701

45,66,597

2235

02-EX-GRATIA

1,00,000

0

1,00,000

PAYMENTS TO

FAMILIES OF

FINSUB0821
MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

*****	-----	-----	-----
TOTAL(DDO)	37,53,896	9,12,701	46,66,597

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	46,19,847	3,66,043	49,85,890
SCHOOL, BUTALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	46,19,847	3,66,043	49,85,890

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

FINSUB0821							

TOTAL(DDO)				46,19,847	3,66,043	49,85,890	
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	41,67,327	0	41,67,327
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				97,46,429	3,66,043	1,01,12,472	
*****				-----			
TOTAL(DDO)				97,46,429	3,66,043	1,01,12,472	
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,16,916	8,15,057	46,31,973	
	SCHOOL, CHAHLAN WALI		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

TOTAL (MH)	38,16,916	8,15,057	46,31,973

2235	03-REIMBURSEMEN	1,04,210	0	1,04,210
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)	1,04,210	0	1,04,210

TOTAL (DDO)	39,21,126	8,15,057	47,36,183

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	63,41,734	8,13,662	71,55,396
SCHOOL, CHAINA		SECONDARY			
		SCHOOLS SPORTS			

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

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

AND YOUTH							

FINSUB0821

SERVICES

*****	-----	-----	-----
TOTAL (MH)	63,41,734	8,13,662	71,55,396

*****	-----	-----	-----
TOTAL (DDO)	63,41,734	8,13,662	71,55,396

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION	1,19,646	0	1,19,646
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAK JAMAL GARH		AND			
	PUNJAB			ADMINISTRATION			

01-GOVERNMENT	77,88,209	22,49,542	1,00,37,751
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****	-----	-----	-----
TOTAL (MH)	79,07,855	22,49,542	1,01,57,397

2235	03-REIMBURSEMEN	15,272	0	15,272
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** FINSUB0821 -----			
TOTAL(MH)	15,272	0	15,272

***** -----			
TOTAL(DDO)	79,23,127	22,49,542	1,01,72,669

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,19,670	0	1,19,670
SCHOOL, CHAK KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----			
TOTAL(MH)	1,19,670	0	1,19,670

2235	04-LEGAL AID TO	0	1,090	1,090
	THE POOR			

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

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

***** -----			
TOTAL(MH)	0	1,090	1,090

*****				-----			
TOTAL(DDO)				1,19,670	1,090	1,20,760	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	33,76,759	8,97,158	42,73,917
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAK RANUAN, BANGA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				33,76,759	8,97,158	42,73,917	
			2235	03-REIMBURSEMEN	0	15,416	15,416
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)				0	15,416	15,416	
*****				-----			
TOTAL(DDO)				33,76,759	9,12,574	42,89,333	
	HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT	36,48,544	8,99,219	45,47,763

FINSUB0821

SCHOOL, CHAKMAFI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)36,48,5448,99,21945,47,763

*****-----

TOTAL(DDO)36,48,5448,99,21945,47,763

HEADMASTER,GOVERNMENT HIGH220201-GOVERNMENT29,52,0573,72,11833,24,175

SCHOOL, CHAKOKI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SERVICES			
				*****-----			
				TOTAL(MH)	29,52,057	3,72,118	33,24,175

				FINSUB0821			
TOTAL (DDO)					29,52,057	3,72,118	33,24,175
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	62,45,054	15,84,424	78,29,478
	DEPARTMENT OF EDUCATION,	SCHOOL, CHANGERWAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL (MH)					62,45,054	15,84,424	78,29,478
			2235	01-PENSION AND	0	15,740	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

*****	-----	-----	-----
TOTAL (MH)	1, 25, 477	15, 740	1, 41, 217

*****	-----	-----	-----
TOTAL (DDO)	63, 70, 531	16, 00, 164	79, 70, 695

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	16, 16, 272	4, 00, 389	20, 16, 661
SCHOOL, CHANIAN		SECONDARY			

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

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

-----	-----	-----	-----	-----	-----	-----	-----
			SCHOOLS	SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	16, 16, 272	4, 00, 389	20, 16, 661

*****	-----	-----	-----
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TOTAL(DDO)				FINSUB0821	16,16,272	4,00,389	20,16,661
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,43,008	7,55,694	33,98,702
	DEPARTMENT OF EDUCATION,	SCHOOL, CHATHE WALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
TOTAL(MH)					26,43,008	7,55,694	33,98,702
				*****	-----	-----	-----
TOTAL(DDO)					26,43,008	7,55,694	33,98,702
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	23,26,382	4,94,313	28,20,695	
	SCHOOL, CHAUKIMAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
				*****	-----	-----	-----
TOTAL(MH)					23,26,382	4,94,313	28,20,695
				*****	-----	-----	-----
TOTAL(DDO)					23,26,382	4,94,313	28,20,695

FINSUB0821					

TOTAL (DD0)			32,05,514	6,81,204	38,86,718
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	64,45,329	5,89,615	70,34,944
SCHOOL, CHEHERU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			64,45,329	5,89,615	70,34,944

TOTAL (DD0)			64,45,329	5,89,615	70,34,944
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	19,63,872	4,84,755	24,48,627
SCHOOL, CHHAJWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			19,63,872	4,84,755	24,48,627

TOTAL (DD0)			19,63,872	4,84,755	24,48,627

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	65,70,077	17,81,716	83,51,793
SCHOOL, CHHANGALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	65,70,077	17,81,716	83,51,793

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

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

*****			-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)	65,70,077	17,81,716	83,51,793
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,68,780	4,97,810	25,66,590
SCHOOL, CHOWANI MOHALLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	86,38,857	22,79,526	1,09,18,383

*****	-----	-----	-----
TOTAL (DDO)	86,38,857	22,79,526	1,09,18,383

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	25,06,965	1,50,823	26,57,788
SCHOOL, CHUGHAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	25,06,965	1,50,823	26,57,788

2235	03-REIMBURSEMEN	0	1,62,090	1,62,090
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	1,62,090	1,62,090

*****	-----	-----	-----
TOTAL (DDO)	25,06,965	3,12,913	28,19,878

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	52,54,773	10,54,246	63,09,019
SCHOOL, DAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

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

*****	-----	-----	-----
TOTAL(MH)	52,54,773	10,54,246	63,09,019

*****	-----	-----	-----
TOTAL(DDO)	52,54,773	10,54,246	63,09,019

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,09,342	7,31,356	41,40,698
	DEPARTMENT OF EDUCATION,	SCHOOL, DADIAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----

		FINSUB0821			
TOTAL(MH)			34,09,342	7,31,356	41,40,698

*****	-----				
TOTAL(DDO)			34,09,342	7,31,356	41,40,698

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	48,33,884	0	48,33,884
SCHOOL, DADU MAJRA		PRIMARY SCHOOLS			
		01-GOVERNMENT	59,42,999	14,73,383	74,16,382
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----				
TOTAL(MH)			1,07,76,883	14,73,383	1,22,50,266

2235	03-REIMBURSEMEN	0	28,265	28,265
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----				
TOTAL(MH)		0	28,265	28,265	

*****		FINSUB0821		

TOTAL (DDO)		1,07,76,883	15,01,648	1,22,78,531

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,45,321	9,34,814	50,80,135
	DEPARTMENT OF EDUCATION,	SCHOOL, DADUWAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	
			TOTAL (MH)		41,45,321	9,34,814	50,80,135

*****	-----		
TOTAL (DDO)	41,45,321	9,34,814	50,80,135

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	52,27,158	14,48,106	66,75,264
SCHOOL, DAFTRIWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821				

TOTAL (MH)				
		52,27,158	14,48,106	66,75,264

2235	03-REIMBURSEMEN	2,07,001	27,102	2,34,103
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL (MH)				
		2,07,001	27,102	2,34,103

TOTAL (DD0)				
		54,34,159	14,75,208	69,09,367

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 (DD0)				
		10,98,491	0	10,98,491

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,37,004	7,69,857	43,06,861
	DEPARTMENT OF EDUCATION,	SCHOOL, DALLA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					46,35,495	7,69,857	54,05,352
*****					-----	-----	-----
TOTAL(DDO)					46,35,495	7,69,857	54,05,352
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,60,115	9,90,121	48,50,236	
	SCHOOL, DAROULI		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****					-----	-----	-----
TOTAL(MH)					38,60,115	9,90,121	48,50,236

	2235	03-REIMBURSEM	3,400	0	3,400
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	3,400	0	3,400

		TOTAL (DDO)	38,63,515	9,90,121	48,53,636
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,76,186	16,22,142	82,98,328
SCHOOL, DASGRAIN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL (MH)	66,76,186	16,22,142	82,98,328

		TOTAL (DDO)	66,76,186	16,22,142	82,98,328
GOVERNMENT OF PUNJAB					Page 327

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	91,94,474	22,13,624	1,14,08,098
	DEPARTMENT OF EDUCATION,	SCHOOL, DATARPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		91,94,474	22,13,624	1,14,08,098
*****					-----		
			TOTAL (DDO)		91,94,474	22,13,624	1,14,08,098
	HEADMASTER,GOVERNMENT HIGH	2235	01-DISTRICT		0	4,070	4,070
	SCHOOL, DAULATPUR		SOLDIERS,				
			SAILORS AND				
			AIRMEN'S				
			WELFARE BOARD				
*****					-----		
			TOTAL (MH)		0	4,070	4,070

*****				-----		
TOTAL(DDO)			0	4,070	4,070	

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	7,10,763	1,50,036	8,60,799	
SCHOOL, DAULATPUR DHULA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----		
TOTAL(MH)			7,10,763	1,50,036	8,60,799	

2235	03-REIMBURSEMEN	0	58,049	58,049		
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					

*****				-----		
TOTAL(MH)			0	58,049	58,049	

*****				-----		
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FINSUB0821							
NAME OF	NAME OF	NAME 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)			7,10,763	2,08,085	9,18,848
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	71,55,784	18,69,300	90,25,084
	DEPARTMENT OF EDUCATION,	SCHOOL, DAYAL PURA MIRZA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
		TOTAL(MH)			71,55,784	19,27,349	90,83,133
			2235	04-LEGAL AID TO	0	5,824	5,824
				THE POOR			
			*****		-----	-----	-----
		TOTAL(MH)			0	5,824	5,824
		*****			-----	-----	-----
		TOTAL(DDO)			78,66,547	20,83,209	99,49,756
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,43,347	7,29,250	39,72,597
		SCHOOL, DAYALPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

FINSUB0821

SERVICES

*****	-----	-----	-----
TOTAL (MH)	32,43,347	7,29,250	39,72,597

*****	-----	-----	-----
TOTAL (DDO)	32,43,347	7,29,250	39,72,597

HEADMASTER, GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01- GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,65,403	7,71,399	34,36,802
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*****	-----	-----	-----
TOTAL (MH)	26,65,403	7,71,399	34,36,802

*****	-----	-----	-----
TOTAL (DDO)	26,65,403	7,71,399	34,36,802

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINSUB0821							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,28,258	8,95,781	45,24,039
	DEPARTMENT OF EDUCATION,	SCHOOL, DEHRIWALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----	-----	-----	
			TOTAL (MH)		36,28,258	8,95,781	45,24,039
*****				-----	-----	-----	
			TOTAL (DD0)		36,28,258	8,95,781	45,24,039
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,95,679	8,90,818	50,86,497	
	SCHOOL, DENOWAL KALAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----	-----	-----	
			TOTAL (MH)		41,95,679	8,90,818	50,86,497
		2235	02-EX-GRATIA	1,00,000	0	1,00,000	
			PAYMENTS TO				
			FAMILIES OF				
			MINISTERS,				
			GOVERNMENT				
			SERVANTS ETC.				
			DYING IN				

HARNESS

03-REIMBURSEMEN	27,883	0	27,883
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,27,883	0	1,27,883

*****	-----	-----	-----
TOTAL(DDO)	43,23,562	8,90,818	52,14,380

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	45,19,338	11,27,873	56,47,211
SCHOOL, DEVI NAGAR RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

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

				FINSUB0821			

			TOTAL(MH)		45,19,338	11,27,873	56,47,211

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	02-EX-GRATIA	0	1,00,000	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DEVI NAGAR RAJPURA		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	0	6,600	6,600
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		0	1,06,600	1,06,600

			TOTAL(DDO)		45,19,338	12,34,473	57,53,811

	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	65,62,142	16,00,350	81,62,492
	SCHOOL, DHADDA		SECONDARY			
			SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	65,62,142	16,00,350	81,62,492

2235	03-REIMBURSEMEN	98,909	0	98,909
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	98,909	0	98,909

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			66,61,051	16,00,350	82,61,401

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,91,979	8,04,359	43,96,338
	DEPARTMENT OF EDUCATION,	SCHOOL, DHADDAR		SECONDARY			

		FINSUB0821			
PUNJAB	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
		*****	-----		
TOTAL (MH)			36,90,888	8,04,359	44,95,247
2235	03-REIMBURSEMEN		0	20,849	20,849
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****	-----		
TOTAL (MH)			0	20,849	20,849
		*****	-----		
TOTAL (DDO)			1,02,53,030	24,25,558	1,26,78,588
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	53,35,952	13,86,708	67,22,660
SCHOOL, DHADIOLA NAZORA		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
		*****	-----		
TOTAL (MH)			53,35,952	13,86,708	67,22,660

2235	03-REIMBURSEMEN	18,816	0	18,816
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	18,816	0	18,816

*****	-----	-----	-----
TOTAL(DDO)	53,54,768	13,86,708	67,41,476

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

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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	59,74,203	11,01,197	70,75,400
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAI PAI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

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FINSUB0821					
TOTAL (MH)			59,93,019	11,01,197	70,94,216

TOTAL (DDO)			1,13,28,971	24,87,905	1,38,16,876
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,34,621	11,33,048	65,67,669
SCHOOL, DHALIWAL BET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			54,34,621	11,33,048	65,67,669

TOTAL (DDO)			54,34,621	11,33,048	65,67,669
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	13,69,537	0	13,69,537
SCHOOL, DHALWATA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			13,69,537	0	13,69,537

*****						-----		
TOTAL(DDO)			13,69,537		0		13,69,537	

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	39,46,703	6,32,073	45,78,776
SCHOOL, DHAM BADSHAHPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****						-----		
TOTAL(MH)			39,46,703		6,32,073		45,78,776	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, *****	-----		
	DEPARTMENT OF EDUCATION,			
	PUNJAB			
	TOTAL (DDO)	39,46,703	6,32,073	45,78,776

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	48,71,366	12,50,065	61,21,431
SCHOOL, DHAMAI		SECONDARY			

		FINSUB0821			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	88,18,069	18,82,138	1,07,00,207

		TOTAL(DDO)	88,18,069	18,82,138	1,07,00,207

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,22,748	12,74,251	66,96,999
SCHOOL, DHAMIAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	54,22,748	12,74,251	66,96,999

	2235	03-REIMBURSEMEN	44,780	10,948	55,728
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	44,780	10,948	55,728

*****				-----		
TOTAL(DDO)				54,67,528	12,85,199	67,52,727

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	94,687	15,133	1,09,820
SCHOOL, DHANDURI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

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

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

PENSIONERS							

*****				-----		
TOTAL(MH)				94,687	15,133	1,09,820

*****				-----		
TOTAL(DDO)				94,687	15,133	1,09,820

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	13,15,380	3,46,177	16,61,557
	DEPARTMENT OF EDUCATION,	SCHOOL, DHANDWAR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			

FINSUB0821					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL (MH)			13,15,380	3,46,177	16,61,557
*****			-----		
TOTAL (DDO)			13,15,380	3,46,177	16,61,557
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	99,83,252	25,33,048	1,25,16,300
SCHOOL, DHANGERA, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			99,83,252	25,33,048	1,25,16,300
*****			-----		
TOTAL (DDO)			99,83,252	25,33,048	1,25,16,300
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,06,253	8,94,364	47,00,617
SCHOOL, DHARAM GARH RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	38,06,253	8,94,364	47,00,617

*****	-----	-----	-----
TOTAL (DDO)	38,06,253	8,94,364	47,00,617

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,42,813	11,11,150	47,53,963
	DEPARTMENT OF EDUCATION,	SCHOOL, DHARAMPURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	36,42,813	11,11,150	47,53,963

*****	-----	-----	-----
TOTAL (DDO)	36,42,813	11,11,150	47,53,963

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	52,95,465	12,80,045	65,75,510
SCHOOL, DHARAUR		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	52,95,465	12,80,045	65,75,510

*****	-----	-----	-----
TOTAL (DDO)	52,95,465	12,80,045	65,75,510

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	59,93,796	17,00,951	76,94,747
SCHOOL, DHARIWAL DARAGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	59,93,796	17,00,951	76,94,747

*****	-----	-----	-----
TOTAL (DDO)	59,93,796	17,00,951	76,94,747

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,20,645	9,21,354	48,41,999
SCHOOL, DHESIRN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	39,20,645	9,21,354	48,41,999

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL (DDO)			39,20,645	9,21,354	48,41,999
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	20,36,204	4,48,199	24,84,403
SCHOOL, DHILWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	59,56,849	13,69,553	73,26,402

2235	02- EX- GRATIA	1,00,000	0	1,00,000
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		FINSUB0821			
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

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

		TOTAL (DDO)	60,56,849	13,69,553	74,26,402

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	8,52,160	0	8,52,160
SCHOOL, DHILWAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL (MH)	8,52,160	0	8,52,160

		TOTAL (DDO)	8,52,160	0	8,52,160

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	54,46,548	13,57,581	68,04,129

SCHOOL, DHIMA WALI

FINSUB0821

SECONDARY

SCHOOLS SPORTS

AND YOUTH

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

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

			TOTAL (MH)		54,46,548	13,57,581	68,04,129
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEM	77,007	0	77,007
	DEPARTMENT OF EDUCATION,	SCHOOL, DHIMA WALI		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		77,007	0	77,007

			TOTAL (DDO)		55,23,555	13,57,581	68,81,136

FINSUB0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,92,111	8,84,235	44,76,346
SCHOOL, DHOLLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)			35,92,111	8,84,235	44,76,346

*****		-----			
TOTAL(DD0)			35,92,111	8,84,235	44,76,346

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,30,520	0	34,30,520
SCHOOL, DOLE WALA		SECONDARY			
		SCHOOLS 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	29,82,454	7,94,942	37,77,396
SCHOOL, DOLON KALAN		SECONDARY			
		SCHOOLS SPORTS			

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

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

AND YOUTH
SERVICES

*****	-----	-----	-----
TOTAL (MH)	29,82,454	7,94,942	37,77,396

*****	-----	-----	-----
TOTAL (DDO)	29,82,454	7,94,942	37,77,396

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	46,06,476	11,31,778	57,38,254
	DEPARTMENT OF EDUCATION,	SCHOOL, DUBETTA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	46,06,476	11,31,778	57,38,254

*****	-----	-----	-----
TOTAL (DDO)	46,06,476	11,31,778	57,38,254

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	45,07,128	14,04,513	59,11,641
SCHOOL, DUDAN SADHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	45,07,128	14,04,513	59,11,641

*****	-----	-----	-----
TOTAL(DDO)	45,07,128	14,04,513	59,11,641

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,28,931	21,04,447	79,33,378
SCHOOL, DUGAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	58,28,931	21,04,447	79,33,378

*****	-----	-----	-----
TOTAL(DDO)	58,28,931	21,04,447	79,33,378

NAME OF	NAME OF	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	36,67,756	8,38,404	45,06,160
	DEPARTMENT OF EDUCATION,	SCHOOL, DUMNA, CHAMKAURSAHIB		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					94,96,687	29,42,851	1,24,39,538
			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)					95,01,687	29,42,851	1,24,44,538

HEADMASTER,GOVERNMENT HIGH	2202	FINSUB0821 01-GOVERNMENT	3,03,698	0	3,03,698
SCHOOL, DYALPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		3,03,698	0	3,03,698

*****	-----			
TOTAL(DDO)		3,03,698	0	3,03,698

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,47,521	9,94,872	47,42,393
SCHOOL, FAIZULA CHARCH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		37,47,521	9,94,872	47,42,393

*****	-----			
TOTAL(DDO)		37,47,521	9,94,872	47,42,393

FINSUB0821								
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-DIRECTION	1,01,749	0	1,01,749	
	DEPARTMENT OF EDUCATION,	SCHOOL, FATEHGARH PANJT00R		AND				
	PUNJAB			ADMINISTRATION				
				01-GOVERNMENT	28,32,411	9,07,482	37,39,893	
				SECONDARY				
				SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				
			*****	-----				
			TOTAL (MH)		29,34,160	9,07,482	38,41,642	
			*****	-----				
			TOTAL (DDO)		29,34,160	9,07,482	38,41,642	
			HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,70,097	11,35,656	44,05,753
			SCHOOL, FATEHGARH SABRAH		SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
			*****	-----				
			TOTAL (MH)		32,70,097	11,35,656	44,05,753	

2235	03-REIMBURSEMEN	60,569	0	60,569
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		60,569	0	60,569

*****	-----			
TOTAL(DDO)		33,30,666	11,35,656	44,66,322

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	31,01,361	7,31,035	38,32,396
SCHOOL, FATHEPUR, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		31,01,361	7,31,035	38,32,396

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEM	18,661	0	18,661
	DEPARTMENT OF EDUCATION,	SCHOOL, FATHEPUR, NABHA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	31,20,022	7,31,035	38,51,057

*****	-----	-----	-----
TOTAL(DDO)	31,20,022	7,31,035	38,51,057

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	5,20,873	0	5,20,873
SCHOOL, FATU DUNGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	5,20,873	0	5,20,873

*****	-----	-----	-----
TOTAL(DDO)	5,20,873	0	5,20,873

FINSUB0821						
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,54,717	0	34,54,717	
SCHOOL, FAZULAPUR		PRIMARY SCHOOLS				
		01-GOVERNMENT	54,17,468	12,07,765	66,25,233	
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

TOTAL (MH)			88,72,185	12,07,765	1,00,79,950	
	2235	03-REIMBURSEMEN	17,305	0	17,305	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
GOVERNMENT OF PUNJAB					Page	342
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	TOTAL (MH)		17,305	0	17,305
	DEPARTMENT OF EDUCATION,	SCHOOL, FAZULAPUR					

*****		-----		
TOTAL(DDO)		88,89,490	12,07,765	1,00,97,255

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	56,11,660	0	56,11,660
SCHOOL, FROAR		PRIMARY SCHOOLS			
		01-GOVERNMENT	52,73,535	9,51,990	62,25,525
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,09,02,500	9,51,990	1,18,54,490

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)	FINSUB0821	1,00,000	0	1,00,000
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TOTAL(DDO)		1,98,74,685	21,59,755	2,20,34,440

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	33,23,973	7,65,635	40,89,608
SCHOOL, GADAPUR RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		33,23,973	7,65,635	40,89,608

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

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

		TOTAL(DDO)			33,23,973	7,65,635	40,89,608

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	31,27,122	6,33,703	37,60,825
	DEPARTMENT OF EDUCATION,	SCHOOL, GAGRA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			

FINSUB0821					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL (MH)			64,51,095	13,99,338	78,50,433
*****			-----		
TOTAL (DDO)			64,51,095	13,99,338	78,50,433
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	10,97,006	2,06,244	13,03,250
SCHOOL, GAJAR GUDANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,492	1,492
		COUNSELLING			
*****			-----		
TOTAL (MH)			10,97,006	2,07,736	13,04,742
*****			-----		
TOTAL (DDO)			10,97,006	2,07,736	13,04,742
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	67,43,504	15,73,753	83,17,257
SCHOOL, GANDHI CAMP		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821
AND YOUTH
SERVICES

*****	-----	-----	-----
TOTAL (MH)	67,43,504	15,73,753	83,17,257

*****	-----	-----	-----
TOTAL (DDO)	67,43,504	15,73,753	83,17,257

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	73,509	73,509
SCHOOL, GANDHI MOHAN SINGIR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

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

SERVICES

*****	-----	-----	-----
TOTAL (MH)	0	73,509	73,509

*****	-----	-----	-----
TOTAL (DDO)	0	73,509	73,509

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	67,21,297	17,86,159	85,07,456
	DEPARTMENT OF EDUCATION,	SCHOOL, GANGA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	67,21,297	17,86,159	85,07,456

2235	03-REIMBURSEMEN	1,62,486	13,678	1,76,164
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	1,62,486	13,678	1,76,164

*****	-----	-----	-----
TOTAL (DDO)	68,83,783	17,99,837	86,83,620

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	25,12,002	5,95,879	31,07,881
SCHOOL, GANGROLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	25,12,002	5,95,879	31,07,881

*****	-----	-----	-----
TOTAL (DDO)	25,12,002	5,95,879	31,07,881

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	17,05,070	4,24,080	21,29,150
SCHOOL, GARH BAGGA		SECONDARY			
		SCHOOLS SPORTS			

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

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

-----	-----	-----	-----	-----	-----	-----	-----
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	17,05,070	4,24,080	21,29,150

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	25,699	33,186	58,885
	DEPARTMENT OF EDUCATION,	SCHOOL, GARH BAGGA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			

PENSIONERS

*****		-----	-----	-----
TOTAL (MH)		25,699	33,186	58,885

*****		-----	-----	-----
TOTAL (DDO)		17,30,769	4,57,266	21,88,035

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	27,86,103	7,16,321	35,02,424
SCHOOL, GARHI QUANUNGAON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL (MH)		27,86,103	7,16,321	35,02,424

*****		-----	-----	-----
TOTAL (DDO)		27,86,103	7,16,321	35,02,424

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	14,50,986	816	14,51,802
SCHOOL, GARLI MANSOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** FINSUB0821 -----			
TOTAL(MH)	14, 50, 986	816	14, 51, 802

TOTAL (DDO)	14,50,986	816	14,51,802

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	20,78,270	4,15,324	24,93,594
SCHOOL, GARLON BET		SECONDARY			

GOVERNMENT OF PUNJAB Page 346

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

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

SCHOOLS SPORTS
AND YOUTH
SERVICES

TOTAL(MH)	20,78,270	4,15,324	24,93,594

TOTAL (DDO)	20,78,270	4,15,324	24,93,594

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	68,97,752	18,20,790	87,18,542
	DEPARTMENT OF EDUCATION, SCHOOL, GEHRI DEVI NAGAR		SECONDARY			

PUNJAB		FINSUB0821			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	68,97,752	18,20,790	87,18,542
		*****	-----		
		TOTAL (DDO)	68,97,752	18,20,790	87,18,542
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	59,36,499	15,84,484	75,20,983
SCHOOL, GHAGWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	59,36,499	15,84,484	75,20,983
	2235	03-REIMBURSEMEN	0	1,38,027	1,38,027
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	0	1,38,027	1,38,027

*****				-----	-----	-----
TOTAL (DDO)				59,36,499	17,22,511	76,59,010

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,36,468	7,33,471	41,69,939
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

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SCHOOL, GHANDI NAGAR				SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		

*****				-----	-----	-----
TOTAL (MH)				34,36,468	7,33,471	41,69,939

*****				-----	-----	-----
TOTAL (DDO)				34,36,468	7,33,471	41,69,939

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,50,287	10,46,230	56,96,517
	DEPARTMENT OF EDUCATION,	SCHOOL, GHASMANDI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL (MH)	46,50,287	10,46,230	56,96,517

*****	-----	-----	-----
TOTAL (DD0)	46,50,287	10,46,230	56,96,517

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	80,15,665	20,79,446	1,00,95,111
SCHOOL, GHUDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	80,15,665	20,79,446	1,00,95,111

*****	-----	-----	-----
TOTAL (DD0)	80,15,665	20,79,446	1,00,95,111

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,37,104	7,11,584	45,48,688
SCHOOL, GHULAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL (MH)	38,37,104	7,11,584	45,48,688
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

TOTAL (DDO)	38,37,104	7,11,584	45,48,688
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	31,65,653	7,32,024	38,97,677
	DEPARTMENT OF EDUCATION,	SCHOOL, GHUNGARALI RAJPUTTA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)	70,02,757	14,43,608	84,46,365
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TOTAL (DDO)	70,02,757	14,43,608	84,46,365
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HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	27,59,933	4,94,603	32,54,536
SCHOOL, GHUNGRANA		SECONDARY			

		FINSUB0821			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	27,59,933	4,94,603	32,54,536
		*****	-----		
		TOTAL (DDO)	27,59,933	4,94,603	32,54,536
HEADMASTER, GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01- GOVERNMENT	43,74,158	14,46,841	58,20,999
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	43,74,158	14,46,841	58,20,999
		*****	-----		
2235	03- REIMBURSEMEN		14,414	0	14,414
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	14,414	0	14,414

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL (DDO)			43,88,572	14,46,841	58,35,413
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	91,64,551	24,93,383	1,16,57,934
		SCHOOL, GILL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
		TOTAL (MH)			91,78,965	24,93,383	1,16,72,348
		*****			-----	-----	-----
		TOTAL (DDO)			1,35,53,123	39,40,224	1,74,93,347
		HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	35,04,011	8,70,220	43,74,231

		FINSUB0821			
SCHOOL, GILL KALAN	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
		*****	-----	-----	-----
TOTAL(MH)			35,04,011	8,70,220	43,74,231
2235	03-REIMBURSEMEN		30,347	0	30,347
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****	-----	-----	-----
TOTAL(MH)			30,347	0	30,347
		*****	-----	-----	-----
TOTAL(DDO)			35,34,358	8,70,220	44,04,578
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	47,33,233	10,17,924	57,51,157
SCHOOL, GODERPURA	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				

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

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

			*****	-----			
EDUCATION	SECRETARY TO GOVERNMENT,		TOTAL (MH)		47,33,233	10,17,924	57,51,157
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL (DDO)					47,33,233	10,17,924	57,51,157
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		34,71,715	7,66,497	42,38,212
	SCHOOL, GOMTI KHURD		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

TOTAL (MH)					82,04,948	17,84,421	99,89,369

TOTAL (DDO)					82,04,948	17,84,421	99,89,369

FINSUB0821					
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	30, 22, 437	7, 11, 616	37, 34, 053
SCHOOL, GORSIAN KADAR BAKSH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
	TOTAL (MH)		30, 22, 437	7, 11, 616	37, 34, 053

	TOTAL (DD0)		30, 22, 437	7, 11, 616	37, 34, 053
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	80, 30, 206	21, 93, 190	1, 02, 23, 396
SCHOOL, GOVINDGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
	TOTAL (MH)		80, 30, 206	21, 93, 190	1, 02, 23, 396
	2235	03- REIMBURSEMEN	0	96, 499	96, 499
		T OF MEDICAL			
		CHARGES TO			
GOVERNMENT OF PUNJAB					Page 351
DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821							
NAME OF	NAME OF	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	96,499	96,499
		*****			-----	-----	-----
		TOTAL (DDO)			80,30,206	22,89,689	1,03,19,895
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	19,61,188	4,22,267	23,83,455
	DEPARTMENT OF EDUCATION,	SCHOOL, GUMTI KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		19,61,188	4,22,267	23,83,455
		*****			-----	-----	-----
		TOTAL (DDO)			19,61,188	4,22,267	23,83,455
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,78,794	8,29,894	44,08,688

SCHOOL, GUNACHAUR		FINSUB0821			
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		35,78,794		8,29,894	44,08,688

*****		-----			
TOTAL(DDO)		35,78,794		8,29,894	44,08,688

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,98,951	8,12,629	46,11,580
SCHOOL, GUREY		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		37,98,951		8,12,629	46,11,580

*****		-----			
TOTAL(DDO)		37,98,951		8,12,629	46,11,580

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	5,02,432	0	5,02,432
	DEPARTMENT OF EDUCATION,	SCHOOL, GURKA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****-----

TOTAL(MH)	5,02,432	0	5,02,432
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*****-----

TOTAL(DDO)	5,02,432	0	5,02,432
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HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,30,924	13,03,077	71,34,001
SCHOOL, GURU BISHANPURI		SECONDARY			
BHAWANIPUR		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****-----

TOTAL(MH)	58,30,924	13,03,077	71,34,001
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*****-----

TOTAL(DDO)	58,30,924	13,03,077	71,34,001
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FINSUB0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,43,453	5,97,004	34,40,457
SCHOOL, HABITHPUT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	28,43,453	5,97,004	34,40,457

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

*****-----

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			30,25,492	5,97,004	36,22,496

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	57,84,971	13,35,746	71,20,717
	DEPARTMENT OF EDUCATION,	SCHOOL, HADIABAD		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

***** -----

TOTAL(MH)59,67,01013,35,74673,02,756

***** -----

TOTAL(DDO)88,10,46319,32,7501,07,43,213

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	24,08,646	6,79,155	30,87,801
SCHOOL, HAIBOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)24,08,6466,79,15530,87,801

***** -----

TOTAL(DDO)24,08,6466,79,15530,87,801

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,47,306	6,49,483	32,96,789
SCHOOL, HARLO PHROLO		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	26,47,306	6,49,483	32,96,789

*****	-----	-----	-----
TOTAL(DDO)	26,47,306	6,49,483	32,96,789

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	22,33,199	5,81,190	28,14,389
SCHOOL, HARNAM PURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		22,33,199	5,81,190	28,14,389

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----	-----	-----
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DEPARTMENT OF EDUCATION,		FINSUB0821			
PUNJAB					
TOTAL(DDO)			22,33,199	5,81,190	28,14,389
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,27,143	16,60,636	86,87,779
SCHOOL, HARPAL PUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)			92,60,342	22,41,826	1,15,02,168
	2235	03-REIMBURSEMEN	10,204	0	10,204
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL(MH)			10,204	0	10,204
*****		-----			
TOTAL(DDO)			92,70,546	22,41,826	1,15,12,372

HEADMASTER,GOVERNMENT HIGH	2202	FINSUB0821 01-GOVERNMENT	37,54,800	8,99,938	46,54,738
SCHOOL, HARTA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	37,54,800	8,99,938	46,54,738

*****	-----	-----	-----
TOTAL(DDO)	37,54,800	8,99,938	46,54,738

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	40,23,316	9,31,772	49,55,088
SCHOOL, HAYAT NAGAR		SECONDARY			
		SCHOOLS SPORTS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL(MH)	40,23,316	9,31,772	49,55,088

				FINSUB0821			
*****					-----	-----	-----
TOTAL (DD0)					40,23,316	9,31,772	49,55,088
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	27,21,064	4,61,892	31,82,956
	DEPARTMENT OF EDUCATION,	SCHOOL, HEERAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
TOTAL (MH)					27,21,064	4,61,892	31,82,956
*****					-----	-----	-----
TOTAL (DD0)					27,21,064	4,61,892	31,82,956
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,59,311	10,66,946	50,26,257	
	SCHOOL, HULKA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
				01-GUIDANCE AND	0	1,000	1,000
				COUNSELLING			
				*****	-----	-----	-----
TOTAL (MH)					39,59,311	10,67,946	50,27,257

FINSUB0821			

TOTAL (DDO)	39,59,311	10,67,946	50,27,257

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	48,96,845	11,87,261	60,84,106
SCHOOL, IBBAM		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	48,96,845	11,87,261	60,84,106

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)	48,96,845	11,87,261	60,84,106
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	35,71,147	8,34,904	44,06,051
SCHOOL, JAGATPUR JATTAN		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			84,67,992	20,22,165	1,04,90,157
*****			-----		
TOTAL(DDO)			84,67,992	20,22,165	1,04,90,157
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,45,985	19,17,880	48,63,865
SCHOOL, JAGDEV KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			29,45,985	19,17,880	48,63,865
*****			-----		
TOTAL(DDO)			29,45,985	19,17,880	48,63,865
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	12,03,721	0	12,03,721
SCHOOL, JAIMALWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	12, 03, 721	0	12, 03, 721

*****	-----	-----	-----
TOTAL (DDO)	12, 03, 721	0	12, 03, 721

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	29, 78, 480	7, 61, 334	37, 39, 814
SCHOOL, JAJJAL		SECONDARY			
		SCHOOLS SPORTS			

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

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

-----	-----	-----	-----	-----	-----	-----	-----
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	29, 78, 480	7, 61, 334	37, 39, 814

*****	-----	-----	-----
TOTAL (DDO)	29, 78, 480	7, 61, 334	37, 39, 814

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38, 59, 067	10, 85, 412	49, 44, 479
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DEPARTMENT OF EDUCATION, SCHOOL, JALELEANA		FINSUB0821			
		SECONDARY			
PUNJAB		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
TOTAL (MH)			38,59,067	10,85,412	49,44,479
2235	03-REIMBURSEMEN		0	19,035	19,035
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
TOTAL (MH)			0	19,035	19,035
		*****	-----		
TOTAL (DDO)			38,59,067	11,04,447	49,63,514
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	17,36,756	5,54,939	22,91,695
SCHOOL, JALLAH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		

TOTAL(MH)	FINSUB0821	17,36,756	5,54,939	22,91,695
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2235	03-REIMBURSEMEN	0	12,77,891	12,77,891
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		0	12,77,891	12,77,891

	*****	-----				
	TOTAL(DDO)		17,36,756	18,32,830	35,69,586	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,91,622	10,31,201	45,22,823
	DEPARTMENT OF EDUCATION,	SCHOOL, JALLOWAL KHANOOR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0821					

TOTAL (MH)			34,91,622	10,31,201	45,22,823
2235	03-REIMBURSEMEN		0	69,547	69,547
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)			0	69,547	69,547

TOTAL (DD0)			34,91,622	11,00,748	45,92,370
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	89,13,266	21,55,648	1,10,68,914
SCHOOL, JAMALPUR AWANA		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

TOTAL (MH)			89,13,266	21,55,648	1,10,68,914

TOTAL (DD0)			89,13,266	21,55,648	1,10,68,914

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	59,74,453	14,07,973	73,82,426
SCHOOL, JANDAWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		59,74,453	14,07,973	73,82,426

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEM	0	23,409	23,409
	DEPARTMENT OF EDUCATION,	SCHOOL, JANDAWALA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		0	23,409	23,409

FINSUB0821					
TOTAL (DDO)			59,74,453	14,31,382	74,05,835
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	25,88,474	4,98,479	30,86,953
SCHOOL, JANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			25,88,474	4,98,479	30,86,953
*****			-----		
TOTAL (DDO)			25,88,474	4,98,479	30,86,953
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	61,03,499	15,91,330	76,94,829
SCHOOL, JANDWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			61,03,499	15,91,330	76,94,829
*****			-----		
TOTAL (DDO)			61,03,499	15,91,330	76,94,829

FINSUB0821						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	40,77,122	10,55,416	51,32,538
	SCHOOL, JANERIAN		SECONDARY			
			SCHOOLS SPORTS			
GOVERNMENT OF PUNJAB					Page	360
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

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

				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		40,77,122	10,55,416	51,32,538
			*****		-----	-----	-----
			TOTAL (DDO)		40,77,122	10,55,416	51,32,538

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,43,524	11,47,248	40,90,772
	DEPARTMENT OF EDUCATION,	SCHOOL, JARG		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		29,43,524	11,47,248	40,90,772

TOTAL(DDO)			29,43,524	11,47,248	40,90,772

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	44,07,624	11,15,783	55,23,407
SCHOOL, JARGARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			44,07,624	11,15,783	55,23,407

TOTAL(DDO)			44,07,624	11,15,783	55,23,407

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	51,94,487	12,81,480	64,75,967
SCHOOL, JARKHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			51,94,487	12,81,480	64,75,967

2235	03-REIMBURSEMEN	26,050	0	26,050
	T OF MEDICAL			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		26,050	0	26,050
			*****		-----	-----	-----
			TOTAL (DDO)		52,20,537	12,81,480	65,02,017
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,72,709	10,07,294	49,80,003
	DEPARTMENT OF EDUCATION,	SCHOOL, JASPAL BANGER		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		39,72,709	10,07,294	49,80,003
			*****		-----	-----	-----

FINSUB0821					
TOTAL(DDO)			39,72,709	10,07,294	49,80,003

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,86,260	10,88,314	53,74,574
SCHOOL, JASSOWAL KULAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	42,86,260	10,88,314	53,74,574

*****	-----	-----	-----
TOTAL(DDO)	42,86,260	10,88,314	53,74,574

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,28,02,931	31,80,772	1,59,83,703
SCHOOL, JAWADDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,28,02,931	31,80,772	1,59,83,703

2235	03-REIMBURSEMEN	23,550	0	23,550
	T OF MEDICAL			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	1, 25, 490	0	1, 25, 490

*****	-----	-----	-----
TOTAL (DDO)	34, 41, 674	7, 03, 590	41, 45, 264

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	35, 41, 709	7, 83, 028	43, 24, 737
SCHOOL, JHALLIAN KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	35, 41, 709	7, 83, 028	43, 24, 737

*****	-----	-----	-----
TOTAL (DDO)	35, 41, 709	7, 83, 028	43, 24, 737

NAME OF	NAME OF	NAME OF	MAJOR	SUB	FINSUB0821	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		32,72,843	7,98,820	40,71,663
	DEPARTMENT OF EDUCATION,	SCHOOL, JHANDER KALAN		SECONDARY				
	PUNJAB			SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				

			TOTAL(MH)			32,72,843	7,98,820	40,71,663

			TOTAL(DDO)			32,72,843	7,98,820	40,71,663
		HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN		0	48,292	48,292
		SCHOOL, JHANSLA		T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				

			TOTAL(MH)			0	48,292	48,292

			TOTAL(DDO)			0	48,292	48,292

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	24, 92, 986	9, 96, 644	34, 89, 630
SCHOOL, JIWAN ARAIN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	24, 92, 986	9, 96, 644	34, 89, 630

*****	-----	-----	-----
TOTAL (DDO)	24, 92, 986	9, 96, 644	34, 89, 630

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	21, 009	0	21, 009
SCHOOL, JODHPUR RAMANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	21, 009	0	21, 009

NAME OF	NAME OF	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	22,12,740	6,78,131	28,90,871
SCHOOL, JONEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	22,12,740	6,78,131	28,90,871

2235	03-REIMBURSEMEN	0	22,000	22,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	22,000	22,000

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

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

FINSUB0821					
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)	22,12,740	7,00,131	29,12,871
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	23,81,743	5,56,050	29,37,793
SCHOOL, KAKRALA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		23,81,743	5,78,050	29,59,793

*****	-----			
TOTAL(DDO)		45,94,483	12,56,181	58,50,664

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	52,75,447	14,15,021	66,90,468
SCHOOL, KALA BALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		52,75,447	14,15,021	66,90,468

2235	03-REIMBURSEMEN	5,881	0	5,881
------	-----------------	-------	---	-------

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	5,881	0	5,881

*****	-----	-----	-----
TOTAL (DDO)	52,81,328	14,15,021	66,96,349

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	28,18,743	5,69,450	33,88,193
SCHOOL, KALEWAL BHAGTAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

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

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

SERVICES

*****	-----	-----	-----
TOTAL (MH)	28,18,743	5,69,450	33,88,193

FINSUB0821							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	11,402	0	11,402
	DEPARTMENT OF EDUCATION,	SCHOOL, KALEWAL BHAGTAN		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----	-----	-----	
			TOTAL (MH)		11,402	0	11,402
			*****	-----	-----	-----	
			TOTAL (DDO)		28,30,145	5,69,450	33,99,595
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	21,08,972	5,24,406		26,33,378
	SCHOOL, KALLOWAL		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			*****	-----	-----	-----	
			TOTAL (MH)		21,08,972	5,24,406	26,33,378
			*****	-----	-----	-----	
			TOTAL (DDO)		21,08,972	5,24,406	26,33,378
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	23,44,630	2,71,696		26,16,326

SCHOOL, KALRA

FINSUB0821

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

23,44,630

2,71,696

26,16,326

TOTAL(DDO)

23,44,630

2,71,696

26,16,326

HEADMASTER,GOVERNMENT HIGH

2202

01-GOVERNMENT

50,30,518

12,50,510

62,81,028

SCHOOL, KALSIAN

SECONDARY

SCHOOLS SPORTS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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

TOTAL(MH)

50,30,518

12,50,510

62,81,028

				FINSUB0821			
TOTAL(DDO)					50,30,518	12,50,510	62,81,028
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,25,703	8,72,797	40,98,500
	DEPARTMENT OF EDUCATION,	SCHOOL, KALWAN, NURPUR BEDI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
TOTAL(MH)					32,25,703	8,72,797	40,98,500
				*****	-----	-----	-----
TOTAL(DDO)					32,25,703	8,72,797	40,98,500
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	67,38,781	21,07,390	88,46,171	
	SCHOOL, KAMALPUR		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
				*****	-----	-----	-----
TOTAL(MH)					67,38,781	21,07,390	88,46,171
				*****	-----	-----	-----
TOTAL(DDO)					67,38,781	21,07,390	88,46,171

FINSUB0821					
	2235	03-REIMBURSEMEN	1,86,184	0	1,86,184
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL (MH)	1,86,184	0	1,86,184
		*****	-----	-----	-----
		TOTAL (DD0)	86,47,650	25,71,488	1,12,19,138
		*****	-----	-----	-----
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	44,98,322	10,32,732	55,31,054
SCHOOL, KANDOLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL (MH)	44,98,322	10,32,732	55,31,054
		*****	-----	-----	-----
		TOTAL (DD0)	44,98,322	10,32,732	55,31,054
		*****	-----	-----	-----
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	33,67,404	8,87,748	42,55,152
SCHOOL, KAONI		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	33,67,404	8,87,748	42,55,152

*****	-----	-----	-----
TOTAL(DDO)	33,67,404	8,87,748	42,55,152

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	78,37,656	20,72,268	99,09,924
	DEPARTMENT OF EDUCATION,	SCHOOL, KAPOORI RAJPURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	78,37,656	20,72,268	99,09,924

2235	03-REIMBURSEMEN	0	18,780	18,780
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FINSUB0821
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	18,780	18,780

*****	-----	-----	-----
TOTAL (DDO)	78,37,656	20,91,048	99,28,704

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,27,293	14,87,076	71,14,369
SCHOOL, KAPOORPIND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	56,27,293	14,87,076	71,14,369

*****	-----	-----	-----
TOTAL (DDO)	56,27,293	14,87,076	71,14,369

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,77,699	12,28,944	62,06,643
SCHOOL, KARALA RAJPURA		SECONDARY			
		SCHOOLS SPORTS			

*****	-----	-----	-----
TOTAL(MH)	49,77,699	12,28,944	62,06,643

*****-----

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			49,77,699	12,28,944	62,06,643
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	59,03,480	14,36,348	73,39,828
	DEPARTMENT OF EDUCATION,	SCHOOL, KARHALI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,08,81,179	26,65,292	1,35,46,471

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TOTAL(DDO)	1,08,81,179	26,65,292	1,35,46,471
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FINSUB0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	73,85,151	18,16,726	92,01,877
SCHOOL, KARIAM		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			73,85,151	18,16,726	92,01,877
*****			-----	-----	-----
TOTAL(DDO)			73,85,151	18,16,726	92,01,877
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	17,75,124	8,26,142	26,01,266
SCHOOL, KARMUWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			17,75,124	8,26,142	26,01,266
*****			-----	-----	-----
TOTAL(DDO)			17,75,124	8,26,142	26,01,266
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,05,78,393	23,47,780	1,29,26,173
SCHOOL, KASABAD		SECONDARY			

2235	03-REIMBURSEMEN	0	14,464	14,464
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	14,464	14,464

*****	-----	-----	-----
TOTAL (DDO)	1,50,94,649	33,38,897	1,84,33,546

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,47,278	8,14,113	37,61,391
SCHOOL, KATANIKALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	29,47,278	8,14,113	37,61,391

*****	-----	-----	-----
TOTAL (DDO)	29,47,278	8,14,113	37,61,391

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,37,892	5,09,796	31,47,688
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*****			FINSUB0821		

TOTAL (DDO)			30,66,617	6,53,155	37,19,772
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	23,46,144	4,42,103	27,88,247
SCHOOL, KHAN KHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01- INSPECTION	0	53,317	53,317
*****			-----		
TOTAL (MH)			23,46,144	4,95,420	28,41,564
*****			-----		
TOTAL (DDO)			23,46,144	4,95,420	28,41,564
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	31,15,482	7,93,889	39,09,371
SCHOOL, KHANIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			31,15,482	7,93,889	39,09,371
	2235	02- EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			

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

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

				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			*****		-----	-----	-----
			TOTAL(MH)		1,00,000	0	1,00,000
			*****		-----	-----	-----
			TOTAL(DDO)		32,15,482	7,93,889	40,09,371
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,60,543	4,57,929	25,18,472
	DEPARTMENT OF EDUCATION,	SCHOOL, KHANOWAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		20,60,543	4,57,929	25,18,472

TOTAL(DDO)			20,60,543	4,57,929	25,18,472

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	30,54,437	7,39,490	37,93,927
SCHOOL, KHANPUR SAHOTA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			30,54,437	7,39,490	37,93,927

TOTAL(DDO)			30,54,437	7,39,490	37,93,927

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	44,23,551	11,09,098	55,32,649
SCHOOL, KHASI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			44,23,551	11,09,098	55,32,649

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****			-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			44,23,551	11,09,098	55,32,649
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	40,33,357	9,01,653	49,35,010
		SCHOOL, KHASSAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
		TOTAL (MH)			84,56,908	20,10,751	1,04,67,659
		*****			-----	-----	-----
		TOTAL (DDO)			84,56,908	20,10,751	1,04,67,659
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,21,388	5,97,350	38,18,738
		SCHOOL, KHATKAR KALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	32,21,388	5,97,350	38,18,738

*****	-----	-----	-----
TOTAL (DDO)	32,21,388	5,97,350	38,18,738

HEADMASTER, GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,89,659	3,98,516	21,88,175
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*****	-----	-----	-----
TOTAL (MH)	17,89,659	3,98,516	21,88,175

*****	-----	-----	-----
TOTAL (DDO)	17,89,659	3,98,516	21,88,175

HEADMASTER, GOVERNMENT HIGH SCHOOL, KHAWEJA VERDOG	2235	03-REIMBURSEM T OF MEDICAL	0	10,636	10,636
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DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

FINSUB0821

UPTO PREVIOUS MONTH DURING THE MONTH

EXPENDITURE

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

0

10,636

10,636

TOTAL (DDO)

0

10,636

10,636

EDUCATION

SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

45,35,920

12,56,418

57,92,338

DEPARTMENT OF EDUCATION, SCHOOL, KHERA ACHHARWAL

SECONDARY

PUNJAB

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)

45,35,920

12,56,418

57,92,338

2235

03-REIMBURSEMEN

53,989

1,16,175

1,70,164

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	53,989	1,16,175	1,70,164

*****	-----	-----	-----
TOTAL(DDO)	45,89,909	13,72,593	59,62,502

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,77,453	7,05,989	35,83,442
SCHOOL, KHERPUR JATTAN RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	28,77,453	7,05,989	35,83,442

2235	03-REIMBURSEMEN	11,000	0	11,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

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

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

GOVERNMENT

FINSUB0821							
PENSIONERS							
*****				-----			
TOTAL (MH)				11,000	0	11,000	
*****				-----			
TOTAL (DDO)				28,88,453	7,05,989	35,94,442	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	16,18,337	5,34,657	21,52,994
	DEPARTMENT OF EDUCATION,	SCHOOL, KHIWA KHURD		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL (MH)				16,18,337	5,34,657	21,52,994	
*****				-----			
TOTAL (DDO)				16,18,337	5,34,657	21,52,994	
HEADMASTER,GOVERNMENT HIGH				2235	04-LEGAL AID TO	0	3,256
SCHOOL, KHOJI CHOWK					THE POOR		3,256
*****				-----			
TOTAL (MH)				0	3,256	3,256	

FINSUB0821			

TOTAL (DD0)		0	3,256
			3,256

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,39,288	12,43,771	61,83,059
SCHOOL, KHOKHAR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)		49,39,288	12,43,771
			61,83,059

2235	03-REIMBURSEMEN	2,90,977	0	2,90,977
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

TOTAL (MH)		2,90,977	0
			2,90,977

*****					-----		
TOTAL(DDO)					52,30,265	12,43,771	64,74,036
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	96,53,717	23,82,588	1,20,36,305
	DEPARTMENT OF EDUCATION,	SCHOOL, KHUD MOHALLA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					96,53,717	23,82,588	1,20,36,305
*****					-----		
TOTAL(DDO)					96,53,717	23,82,588	1,20,36,305
	HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION	0	63,039	63,039	
	SCHOOL, KHUIKHERA		AND				
			ADMINISTRATION				
			01-GOVERNMENT	88,15,206	23,22,534	1,11,37,740	
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****					-----		
TOTAL(MH)					88,15,206	23,85,573	1,12,00,779

2235	03-REIMBURSEM	22,341	0	22,341
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----	
TOTAL(MH)	22,341	0	22,341	

*****	-----	-----	-----	
TOTAL(DDO)	88,37,547	23,85,573	1,12,23,120	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	31,05,872	6,65,704	37,71,576
	DEPARTMENT OF EDUCATION,	SCHOOL, KISHANPURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			FINSUB0821		
*****			-----		
TOTAL(MH)			31,05,872	6,65,704	37,71,576
*****			-----		
TOTAL(DD0)			31,05,872	6,65,704	37,71,576
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	43,91,843	12,95,714	56,87,557
SCHOOL, KOHARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			43,91,843	12,95,714	56,87,557
*****			-----		
TOTAL(DD0)			43,91,843	12,95,714	56,87,557
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	22,07,653	5,59,569	27,67,222
SCHOOL, KOHLI KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			22,07,653	5,59,569	27,67,222

FINSUB0821					
2235	03-REIMBURSEMEN	78,891	1,41,032	2,19,923	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
	*****	-----			
	TOTAL(MH)	78,891	1,41,032	2,19,923	
	*****	-----			
	TOTAL(DDO)	22,86,544	7,00,601	29,87,145	
GOVERNMENT OF PUNJAB					
Page 379					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,89,221	9,72,651	49,61,872
	DEPARTMENT OF EDUCATION,	SCHOOL, KONG SABBO		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
	*****	-----					
	TOTAL (MH)				40,68,112	11,13,683	51,81,795

2235	03-REIMBURSEMEN	0	61,169	61,169
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	0	61,169	61,169

TOTAL(DDO)		62,75,765	17,34,421	80,10,186

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	36,41,337	12,68,780	49,10,117
SCHOOL, KOT DHARMU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		36,41,337	12,68,780	49,10,117

2235	03-REIMBURSEMEN	0	14,208	14,208
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

FINSUB0821

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	14,208	14,208

*****	-----	-----	-----
TOTAL (DDO)	36,41,337	12,82,988	49,24,325

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	12,22,356	2,87,177	15,09,533
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

-----	-----	-----	-----	-----	-----	-----	-----
		SCHOOL, KOT GANGU RAI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	12,22,356	2,87,177	15,09,533

*****	-----	-----	-----
TOTAL (DDO)	12,22,356	2,87,177	15,09,533

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,11,048	9,38,889	48,49,937
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTHE PONA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

***** -----

TOTAL(MH)39,11,0489,38,88948,49,937

***** -----

TOTAL(DDO)39,11,0489,38,88948,49,937

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	57,61,713	14,70,947	72,32,660
SCHOOL, KOTLA NIHANG		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)57,61,71314,70,94772,32,660

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

DYING IN
HARNESS

03-REIMBURSEMEN	17,590	0	17,590
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		1,17,590	0	1,17,590
		*****			-----	-----	-----
		TOTAL(DDO)			58,79,303	14,70,947	73,50,250
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	46,52,847	11,32,256	57,85,103
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTLA SAMASHPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****		-----		
TOTAL(MH)		46,52,847	11,32,256	57,85,103

*****		-----		
TOTAL(DDO)		46,52,847	11,32,256	57,85,103

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	70,03,723	16,23,322	86,27,045
SCHOOL, KOTLA SURAJMAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		70,03,723	16,23,322	86,27,045

*****		-----		
TOTAL(DDO)		70,03,723	16,23,322	86,27,045

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,71,198	10,51,843	48,23,041
SCHOOL, KOTRA KAURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		37,71,198	10,51,843	48,23,041

2235	03-REIMBURSEMEN	0	14,175	14,175
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

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

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

PENSIONERS

*****	-----
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TOTAL(MH)	0	14,175	14,175
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TOTAL(DDO)	37,71,198	10,66,018	48,37,216
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	44,11,772	12,18,724	56,30,496
	DEPARTMENT OF EDUCATION,	SCHOOL, KUBA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----
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			FINSUB0821		
TOTAL(MH)			44,11,772	12,18,724	56,30,496
*****			-----		
TOTAL(DDO)			44,11,772	12,18,724	56,30,496
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	44,56,129	11,58,039	56,14,168
SCHOOL, KUKRAIN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			44,56,129	11,58,039	56,14,168
*****			-----		
TOTAL(DDO)			44,56,129	11,58,039	56,14,168
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	15,87,567	4,13,379	20,00,946
SCHOOL, KUKRON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			15,87,567	4,13,379	20,00,946

TOTAL (DDO)	15,87,567	4,13,379	20,00,946
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,40,832	6,94,865	41,35,697
	DEPARTMENT OF EDUCATION,	SCHOOL, KULGRAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)	34,40,832	6,94,865	41,35,697
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TOTAL (DDO)	34,40,832	6,94,865	41,35,697
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HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	85,12,892	20,98,727	1,06,11,619
SCHOOL, KUNDAN PURI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)		85,12,892	20,98,727	1,06,11,619	
2235	03-REIMBURSEMEN	0	30,522	30,522	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****		-----			
TOTAL (MH)		0	30,522	30,522	
*****		-----			
TOTAL (DD0)		85,12,892	21,29,249	1,06,42,141	
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	26,14,495	5,41,749	31,56,244
SCHOOL, KUTBANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL (MH)		26,14,495	5,41,749	31,56,244	
*****		-----			
TOTAL (DD0)		26,14,495	5,41,749	31,56,244	

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,44,234	1,53,031	3,97,265
	DEPARTMENT OF EDUCATION,	SCHOOL, KUTTIAN WALI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----
			TOTAL (MH)		28,58,729	6,94,780	35,53,509
			*****	-----	-----	-----	-----
			TOTAL (DDO)		28,58,729	6,94,780	35,53,509
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	17,45,623	5,02,961	22,48,584
		SCHOOL, LACHHRU KALAN RAJPURA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----

	FINSUB0821			
TOTAL(MH)		17,45,623	5,02,961	22,48,584

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)		17,60,612	5,02,961	22,63,573

HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION	1,09,519	0	1,09,519
SCHOOL, LAHRA ROHI		AND			
		ADMINISTRATION			
		01-GOVERNMENT	42,85,816	9,49,310	52,35,126
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		43,95,335	9,49,310	53,44,645

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			43,95,335	9,49,310	53,44,645
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	50,76,735	12,36,503	63,13,238
SCHOOL, LAKHA KC PADDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL(MH)		94,72,070	21,85,813	1,16,57,883

*****		-----	-----	-----
TOTAL(DDO)		94,72,070	21,85,813	1,16,57,883

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	3,23,420	3,23,420
SCHOOL, LAKHA WALI		SECONDARY			

FINSUB0821					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			0	3,23,420	3,23,420
*****			-----		
TOTAL(DDO)			0	3,23,420	3,23,420
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,55,068	12,67,019	61,22,087
SCHOOL, LAKHAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			48,55,068	12,67,019	61,22,087
*****			-----		
TOTAL(DDO)			48,55,068	12,67,019	61,22,087
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,96,823	9,49,495	45,46,318
GOVERNMENT OF PUNJAB					Page 386
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821							
NAME OF	NAME OF	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, LAKHU GADDOWAL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		35,96,823	9,49,495	45,46,318
*****					-----		
		TOTAL (DDO)			35,96,823	9,49,495	45,46,318
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	53,07,021	14,25,133	67,32,154
	DEPARTMENT OF EDUCATION,	SCHOOL, LALBHAN KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		53,07,021	14,25,133	67,32,154
			2235	03-REIMBURSEMEN	29,069	0	29,069
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	29,069	0	29,069

*****	-----	-----	-----
TOTAL(DDO)	53,36,090	14,25,133	67,61,223

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,22,331	10,99,368	53,21,699
SCHOOL, LALHERI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	42,22,331	10,99,368	53,21,699

2235	03-REIMBURSEMEN	0	1,79,241	1,79,241
	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

FINSUB0821						

GOVERNMENT						
PENSIONERS						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	04-LEGAL AID TO	0	625
	DEPARTMENT OF EDUCATION,	SCHOOL, LALHERI KALAN		THE POOR		625
	PUNJAB					

			TOTAL (MH)	0	1,79,866	1,79,866

			TOTAL (DDO)	42,22,331	12,79,234	55,01,565
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,24,609	8,49,987	40,74,596
	SCHOOL, LALL KALAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

			TOTAL (MH)	32,24,609	8,49,987	40,74,596

			TOTAL (DDO)	32,24,609	8,49,987	40,74,596
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,93,126	7,53,235	37,46,361

SCHOOL, LALLIAN KALAN

FINSUB0821

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

29,93,126

7,53,235

37,46,361

TOTAL(DDO)

29,93,126

7,53,235

37,46,361

HEADMASTER,GOVERNMENT HIGH

2202

01-GOVERNMENT

27,89,712

6,83,721

34,73,433

SCHOOL, LALOCHHI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

27,89,712

6,83,721

34,73,433

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

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

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL (DDO)			27,89,712	6,83,721	34,73,433
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HEADMASTER, GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,17,241	20,28,940	99,46,181
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*****		-----			
TOTAL (MH)			1,07,06,953	27,12,661	1,34,19,614

*****		-----			
TOTAL (DDO)			1,07,06,953	27,12,661	1,34,19,614

HEADMASTER, GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,64,771	4,03,893	22,68,664
--	------	---	-----------	----------	-----------

*****		-----			
TOTAL (MH)			18,64,771	4,03,893	22,68,664

*****		-----			
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FINSUB0821

TOTAL (DDO)	18,64,771	4,03,893	22,68,664
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,26,919	8,88,800	48,15,719
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SCHOOL, LEEMA JATPURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)	39,26,919	8,88,800	48,15,719
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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

Page 389

DEPT/CC0/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

DYING IN

HARNESS

* * * * *

TOTAL (MH)	1,00,000	0	1,00,000
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*****					-----		
TOTAL (DDO)					40,26,919	8,88,800	49,15,719
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	70,28,703	18,52,132	88,80,835
	DEPARTMENT OF EDUCATION,	SCHOOL, LOHSIMBLY RAJPURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL (MH)					70,28,703	18,52,132	88,80,835
			2235	03-REIMBURSEMEN	6,904	61,962	68,866
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL (MH)					6,904	61,962	68,866
*****					-----		
TOTAL (DDO)					70,35,607	19,14,094	89,49,701

FINSUB0821					
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	39-CREATION OF	0	1,00,000	1,00,000
	VICTIM			
	COMPENSATION			
	FUND			

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

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
	*****				-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			36,62,299	1,00,000	37,62,299
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER,GOVERNMENT HIGH	2235	FINSUB0821 03-REIMBURSEMEN	0	8,850	8,850
SCHOOL, MAAN KHERA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	*****	-----	-----	-----	
	TOTAL (MH)		0	1,08,850	1,08,850

	*****	-----	-----	-----	
TOTAL (DDO)			36,62,299	1,08,850	37,71,149

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	49,47,257	15,56,533	65,03,790
SCHOOL, MADHOPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	*****	-----	-----	-----	
	TOTAL (MH)		49,47,257	15,56,533	65,03,790

	*****	-----	-----	-----	
TOTAL (DDO)			49,47,257	15,56,533	65,03,790

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	27,37,392	6,84,984	34,22,376
SCHOOL, MAILI		SECONDARY			

FINSUB0821
SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	27,37,392	6,84,984	34,22,376

*****	-----	-----	-----
TOTAL (DDO)	27,37,392	6,84,984	34,22,376

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,76,809	11,10,061	46,86,870
SCHOOL, MAKHA (RAIPUR)		SECONDARY			

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

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

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	35,76,809	11,10,061	46,86,870

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	19,810	0	19,810
	DEPARTMENT OF EDUCATION,	SCHOOL, MAKHA (RAIPUR)		T OF MEDICAL			

		FINSUB0821			
PUNJAB		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)		19,810	0	19,810	

TOTAL (DDO)		35,96,619	11,10,061	47,06,680	
HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	34,082	0	34,082
SCHOOL, MALAKPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)		34,082	0	34,082	

TOTAL (DDO)		34,082	0	34,082	
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	36,73,923	9,48,857	46,22,780
SCHOOL, MALEWAL		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	36,73,923	9,48,857	46,22,780
*****	-----	-----	-----
TOTAL (DDO)	36,73,923	9,48,857	46,22,780

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	44,90,863	9,78,512	54,69,375
	DEPARTMENT OF EDUCATION,	SCHOOL, MALKANA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL (MH)					44,90,863	9,78,512	54,69,375
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL (DDO)					44,90,863	9,78,512	54,69,375

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	19,79,977	4,13,374	23,93,351
SCHOOL, MALLAHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	19,79,977	4,13,374	23,93,351

*****	-----	-----	-----
TOTAL(DDO)	19,79,977	4,13,374	23,93,351

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,85,569	12,26,601	55,12,170
SCHOOL, MALLIAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	42,85,569	12,26,601	55,12,170

2235	03-REIMBURSEMEN	65,723	0	65,723
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	65,723	0	65,723

*****	-----	-----	-----
TOTAL(DDO)	43,51,292	12,26,601	55,77,893

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION	1,01,749	0	1,01,749
	DEPARTMENT OF EDUCATION,	SCHOOL, MALLU WALIA WALA		AND			
	PUNJAB			ADMINISTRATION			
				01-GOVERNMENT	20,97,638	9,26,747	30,24,385
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	22,65,110	9,26,747	31,91,857

		FINSUB0821			
2235	01-DISTRICT		0	290	290
	SOLDIERS,				
	SAILORS AND				
	AIRMEN'S				
	WELFARE BOARD				
	03-REIMBURSEMEN		0	10,970	10,970
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
	*****		-----	-----	-----
	TOTAL (MH)		0	11,260	11,260
	*****		-----	-----	-----
	TOTAL (DDO)		65,50,679	21,64,608	87,15,287
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	86,79,820	22,54,093	1,09,33,913
SCHOOL, MALUKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
	TOTAL (MH)		86,79,820	22,54,093	1,09,33,913

*****				FINSUB0821	-----		
TOTAL (DDO)				86,79,820	22,54,093	1,09,33,913	

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	24,01,691	6,00,777	30,02,468		
SCHOOL, MANA TALWANDI		SECONDARY					

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

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

SCHOOLS SPORTS
AND YOUTH
SERVICES

*****				-----			
TOTAL (MH)				24,01,691	6,00,777	30,02,468	

*****				-----			
TOTAL (DDO)				24,01,691	6,00,777	30,02,468	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	11,48,769	2,77,339	14,26,108
	DEPARTMENT OF EDUCATION,	SCHOOL, MANAK DHERI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0821					

TOTAL (MH)		11,48,769	2,77,339	14,26,108	

TOTAL (DDO)		11,48,769	2,77,339	14,26,108	

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	39,588	39,588
SCHOOL, MANDI AMONGANH, FAZILKA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)		0	39,588	39,588	

TOTAL (DDO)		0	39,588	39,588	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,17,988	14,24,811	70,42,799
SCHOOL, MANDIAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)		56,17,988	14,24,811	70,42,799	

223503-REIMBURSEMEN8,72408,724

GOVERNMENT OF PUNJABPage395

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

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

			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

*****	-----		
TOTAL(MH)	8,724	0	8,724

*****	-----		
TOTAL(DDO)	56,26,712	14,24,811	70,51,523

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	18,14,708	4,40,542	22,55,250
	DEPARTMENT OF EDUCATION,	SCHOOL, MANDIANI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****-----

FINSUB0821					
TOTAL (MH)			18,14,708	4,40,542	22,55,250

TOTAL (DDO)			18,14,708	4,40,542	22,55,250
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	5,910	4,34,670	4,40,580
SCHOOL, MANDIR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			5,910	4,34,670	4,40,580

TOTAL (DDO)			5,910	4,34,670	4,40,580
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,90,589	17,15,475	88,06,064
SCHOOL, MANDLUHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			70,90,589	17,15,475	88,06,064

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

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

*****					-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			70,90,589	17,15,475	88,06,064
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	73,70,771	17,69,914	91,40,685
		SCHOOL, MANI MANDIR DHALIWAL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		1,44,61,360	34,85,389	1,79,46,749
			*****		-----	-----	-----
		TOTAL(DDO)			1,44,61,360	34,85,389	1,79,46,749
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,14,936	6,74,506	35,89,442
		SCHOOL, MANKU MAJRA, NURUR BEDI		SECONDARY			

FINSUB0821
SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	29,14,936	6,74,506	35,89,442

*****	-----	-----	-----
TOTAL (DDO)	29,14,936	6,74,506	35,89,442

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	32,70,021	22,71,763	55,41,784
SCHOOL, MANSOOR DEVA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	32,70,021	22,71,763	55,41,784

2235	03- REIMBURSEMEN	0	25,418	25,418
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

FINSUB0821
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	26,945	1,48,016	1,74,961

*****	-----	-----	-----
TOTAL (DDO)	1,33,85,950	50,88,998	1,84,74,948

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	12,53,441	2,85,098	15,38,539
SCHOOL, MAQSUDPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	12,53,441	2,85,098	15,38,539

*****	-----	-----	-----
TOTAL (DDO)	12,53,441	2,85,098	15,38,539

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	40,80,585	9,40,683	50,21,268
SCHOOL, MATAUR (ANANDPUR SAHIB)		SECONDARY			

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

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		40,80,585	9,40,683	50,21,268
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	2,82,146	63,065	3,45,211
	DEPARTMENT OF EDUCATION,	SCHOOL, MATAUR (ANANDPUR SAHIB)		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		2,82,146	63,065	3,45,211
			*****		-----	-----	-----
			TOTAL (DDO)		43,62,731	10,03,748	53,66,479
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,05,102	12,02,245	53,07,347
		SCHOOL, MAUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	41,05,102	12,02,245	53,07,347

*****	-----	-----	-----
TOTAL (DDO)	41,05,102	12,02,245	53,07,347

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	50,69,674	11,48,123	62,17,797
SCHOOL, MEGHOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	50,69,674	11,48,123	62,17,797

2235	02-EX-GRATIA	0	1,00,000	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	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
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				FINSUB0821			
				SERVANTS ETC.			
				DYING IN			
				HARNES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	55,377	55,377
	DEPARTMENT OF EDUCATION,	SCHOOL, MEGHOWAL		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		0	1,55,377	1,55,377
			*****	-----			
			TOTAL(DDO)		50,69,674	13,03,500	63,73,174
			*****	-----			
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	16,69,949	3,90,492	20,60,441	
	SCHOOL, MEHATPUR		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			*****	-----			
			TOTAL(MH)	16,69,949	3,90,492	20,60,441	
			*****	-----			
			TOTAL(DDO)	16,69,949	3,90,492	20,60,441	

FINSUB0821

HEADMASTER, GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01- GOVERNMENT	1,08,714	0	1,08,714
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	1,08,714	0	1,08,714

TOTAL (DDO)	1,08,714	0	1,08,714

HEADMASTER, GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-GOVERNMENT	18,99,674	4,26,612	23,26,286
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

GOVERNMENT OF PUNJAB Page 400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

[illegible]

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	97,690	0	97,690
	DEPARTMENT OF EDUCATION,	SCHOOL, MEHSAMPUR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	97,690	0	97,690

*****	-----	-----	-----
TOTAL(DDO)	19,97,364	4,26,612	24,23,976

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	4,32,749	0	4,32,749
SCHOOL, MIDHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	4,32,749	0	4,32,749

*****	-----	-----	-----
TOTAL(DDO)	4,32,749	0	4,32,749

FINSUB0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	62,53,287	12,93,352	75,46,639
SCHOOL, MOUZAM		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	62,53,287	12,93,352	75,46,639

2235	03-REIMBURSEMEN	0	26,522	26,522
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		0	26,522	26,522

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----	-----	-----
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

TOTAL(DDO)			62,53,287	13,19,874	75,73,161
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HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,74,266	4,26,334	21,00,600
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*****	-----	-----	-----
TOTAL(MH)	16,74,266	4,52,856	21,27,122

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)	79,73,592	17,46,208	97,19,800

HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-GOVERNMENT SECONDARY	41,72,034	9,98,931	51,70,965
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	41,72,034	9,98,931	51,70,965

*****	-----	-----	-----
TOTAL (DDO)	41,72,034	9,98,931	51,70,965

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,66,325	11,79,333	50,45,658
SCHOOL, MURADPUR HARYAL		SECONDARY			
		SCHOOLS SPORTS			

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

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

-----	-----	-----	-----	-----	-----	-----	-----
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	38,66,325	11,79,333	50,45,658

*****	-----	-----	-----
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TOTAL(DDO)				FINSUB0821	38,66,325	11,79,333	50,45,658
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,08,221	6,60,433	32,68,654
	DEPARTMENT OF EDUCATION,	SCHOOL, NAGAR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
TOTAL(MH)					26,08,221	6,60,433	32,68,654
				*****	-----	-----	-----
TOTAL(DDO)					26,08,221	6,60,433	32,68,654
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	55,17,221	12,79,613	67,96,834	
	SCHOOL, NAGRA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
				*****	-----	-----	-----
TOTAL(MH)					55,17,221	12,79,613	67,96,834
				*****	-----	-----	-----
TOTAL(DDO)					55,17,221	12,79,613	67,96,834

FINSUB0821					
2235	03-REIMBURSEMEN	60,402	0	60,402	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

*****	-----	-----	-----		
TOTAL(MH)	60,402	0	60,402		

*****	-----	-----	-----		
TOTAL(DDO)	87,74,424	21,65,162	1,09,39,586		

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,92,638	6,92,450	44,85,088
SCHOOL, NANGAL SHAHEEDAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----		
TOTAL(MH)	37,92,638	6,92,450	44,85,088		

*****	-----	-----	-----		
TOTAL(DDO)	37,92,638	6,92,450	44,85,088		

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	6,94,160	2,88,999	9,83,159
SCHOOL, NANGAL SOHAL, AMRITSAR		SECONDARY			

FINSUB0821

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	6,94,160	2,88,999	9,83,159

*****	-----	-----	-----
TOTAL(DDO)	6,94,160	2,88,999	9,83,159

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,23,540	8,55,454	44,78,994
	DEPARTMENT OF EDUCATION,	SCHOOL, NANOWAL JATTAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	36,23,540	8,55,454	44,78,994

2235	03-REIMBURSEMEN	0	40,180	40,180
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	40,180	40,180

*****	-----	-----	-----
TOTAL (DD0)	36,23,540	8,95,634	45,19,174

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	69,81,954	19,70,457	89,52,411
SCHOOL, NARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	69,81,954	19,70,457	89,52,411

*****	-----	-----	-----
TOTAL (DD0)	69,81,954	19,70,457	89,52,411

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	44,54,540	10,31,167	54,85,707
SCHOOL, NARRUN RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	44,54,540	10,31,167	54,85,707

*****-----

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			44,54,540	10,31,167	54,85,707

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	77,92,897	20,59,906	98,52,803
	DEPARTMENT OF EDUCATION,	SCHOOL, NASRALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,22,47,437	30,91,073	1,53,38,510

2235	03-REIMBURSEMEN	13,900	0	13,900
	T OF MEDICAL			
	CHARGES TO			

		FINSUB0821			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	13,900	0	13,900

		TOTAL (DDO)	1,22,61,337	30,91,073	1,53,52,410
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	40,37,342	11,87,845	52,25,187
SCHOOL, NURPUR LUBANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01- GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

		TOTAL (MH)	40,37,342	11,90,845	52,28,187

		TOTAL (DDO)	40,37,342	11,90,845	52,28,187
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	21,22,390	5,37,865	26,60,255
SCHOOL, NURPURA		SECONDARY			

FINSUB0821
SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

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

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

			TOTAL (MH)		21, 22, 390	5, 37, 865	26, 60, 255

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			21, 22, 390	5, 37, 865	26, 60, 255

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	28, 12, 354	7, 88, 588	36, 00, 942
SCHOOL, NUSI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL (MH)	49, 34, 744	13, 26, 453	62, 61, 197
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2235	03-REIMBURSEMEN	0	56,298	56,298
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		0	56,298	56,298

*****	-----			
TOTAL (DDO)		49,34,744	13,82,751	63,17,495

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	31,72,657	7,28,310	39,00,967
SCHOOL, PABBIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		31,72,657	7,28,310	39,00,967

*****	-----			
TOTAL (DDO)		31,72,657	7,28,310	39,00,967

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	26,81,542	6,61,824	33,43,366
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SCHOOL, PADDI

SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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

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

AND YOUTH

SERVICES

TOTAL(MH)	26,81,542	6,61,824	33,43,366
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TOTAL(DDO)	26,81,542	6,61,824	33,43,366
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,45,926	8,09,393	43,55,319
	DEPARTMENT OF EDUCATION,	SCHOOL, PADHIANA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	35,45,926	8,09,393	43,55,319
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FINSUB0821					
TOTAL (DDO)			35,45,926	8,09,393	43,55,319
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	95,18,232	23,45,649	1,18,63,881
SCHOOL, PAMAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			95,18,232	23,45,649	1,18,63,881
*****			-----		
TOTAL (DDO)			95,18,232	23,45,649	1,18,63,881
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,60,846	11,71,932	58,32,778
SCHOOL, PANAM		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			46,60,846	11,71,932	58,32,778
	2235	03-REIMBURSEMEN	1,33,699	23,894	1,57,593
		T OF MEDICAL			
		CHARGES TO			

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

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		1, 33, 699	23, 894	1, 57, 593
			*****		-----	-----	-----
			TOTAL (DDO)		47, 94, 545	11, 95, 826	59, 90, 371
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	22, 99, 235	5, 41, 081	28, 40, 316
	DEPARTMENT OF EDUCATION,	SCHOOL, PANDORI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		22, 99, 235	5, 41, 081	28, 40, 316
			*****		-----	-----	-----
			TOTAL (DDO)		22, 99, 235	5, 41, 081	28, 40, 316

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	15, 79, 671	5, 42, 314	21, 21, 985
SCHOOL, PANDORI KHATRIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	15, 79, 671	5, 42, 314	21, 21, 985

*****	-----	-----	-----
TOTAL (DDO)	15, 79, 671	5, 42, 314	21, 21, 985

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	11, 96, 464	2, 71, 982	14, 68, 446
SCHOOL, PATHLAWA MORANWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	11, 96, 464	2, 71, 982	14, 68, 446

*****	-----	-----	-----
TOTAL (DDO)	11, 96, 464	2, 71, 982	14, 68, 446

NAME OF	NAME OF	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	51, 29, 223	11, 91, 524	63, 20, 747
	DEPARTMENT OF EDUCATION,	SCHOOL, PATIALA CANTT		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		51, 29, 223	11, 91, 524	63, 20, 747
			2235	03-REIMBURSEMEN	82, 759	60, 621	1, 43, 380
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL (MH)		82, 759	60, 621	1, 43, 380
*****					-----		
			TOTAL (DDO)		52, 11, 982	12, 52, 145	64, 64, 127

FINSUB0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	30,32,542	7,59,391	37,91,933
SCHOOL, PATTI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	30,32,542	7,59,391	37,91,933

2235	03-REIMBURSEMEN	0	42,012	42,012
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	42,012	42,012

*****	-----	-----	-----
TOTAL(DDO)	30,32,542	8,01,403	38,33,945

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	31,49,646	8,64,418	40,14,064
	DEPARTMENT OF EDUCATION,	SCHOOL, PAWA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
			TOTAL(MH)		31,49,646	8,64,418	40,14,064
				*****	-----		
TOTAL(DD0)					31,49,646	8,64,418	40,14,064
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	18,63,724	4,24,153	22,87,877	
	SCHOOL, PAWAT		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
				*****	-----		
TOTAL(MH)					18,63,724	4,24,153	22,87,877
				*****	-----		
TOTAL(DD0)					18,63,724	4,24,153	22,87,877
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,79,219	8,86,825	48,66,044	
	SCHOOL, PHALEWAL		SECONDARY				

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	39,79,219	8,86,825	48,66,044	

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			

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

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

FINSUB0821							
*****				-----			
TOTAL(MH)				1,14,315	0	1,14,315	
*****				-----			
TOTAL(DD0)				40,93,534	8,86,825	49,80,359	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	22,20,548	5,58,921	27,79,469
	DEPARTMENT OF EDUCATION,	SCHOOL, PHERURAI ARIAN ACCHARWAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				22,20,548	5,58,921	27,79,469	
*****				-----			
TOTAL(DD0)				22,20,548	5,58,921	27,79,469	
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	49,77,817	14,02,319	63,80,136	
	SCHOOL, PLAHAR		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----			
TOTAL(MH)				49,77,817	14,02,319	63,80,136	

*****				-----		
TOTAL(DDO)				49,77,817	14,02,319	63,80,136

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,06,892	6,78,664	41,85,556
SCHOOL, POHIR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				35,06,892	6,78,664	41,85,556

*****				-----		
TOTAL(DDO)				35,06,892	6,78,664	41,85,556

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,43,404	7,32,931	41,76,335
	DEPARTMENT OF EDUCATION,	SCHOOL, POOHLI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			

FINSUB0821

SERVICES

*****	-----	-----	-----
TOTAL (MH)	34,43,404	7,32,931	41,76,335

*****	-----	-----	-----
TOTAL (DD0)	34,43,404	7,32,931	41,76,335

HEADMASTER,GOVERNMENT HIGH	2235	39-CREATION OF	0	1,00,000	1,00,000
SCHOOL, PUNAMPUR		VICTIM			
		COMPENSATION			
		FUND			

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

*****	-----	-----	-----
TOTAL (DD0)	0	1,00,000	1,00,000

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	40,22,675	9,52,955	49,75,630
SCHOOL, PURAIN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	40,22,675	9,52,955	49,75,630

*****				-----		
TOTAL(DDO)				40,22,675	9,52,955	49,75,630

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	66,72,107	15,30,913	82,03,020
SCHOOL, PURANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				66,72,107	15,30,913	82,03,020

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

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

TOTAL(DDO)					66,72,107	15,30,913	82,03,020

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	45,06,469	10,33,892	55,40,361
	DEPARTMENT OF EDUCATION,	SCHOOL, RAINK BAZAR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			

SERVICES

*****		-----		
TOTAL(MH)		1,11,78,576	25,64,805	1,37,43,381

2235	03-REIMBURSEMEN	0	5,000	5,000
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****		-----		
TOTAL(MH)		0	5,000	5,000

*****		-----		
TOTAL(DDO)		1,11,78,576	25,69,805	1,37,48,381

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,65,786	9,22,840	50,88,626
SCHOOL, RAJAPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		41,65,786	9,22,840	50,88,626

*****				-----		
TOTAL(DDO)				41,65,786	9,22,840	50,88,626

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	50,95,454	11,85,940	62,81,394
SCHOOL, RAJGARH, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				50,95,454	11,85,940	62,81,394

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	17,720	33,103	50,823
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJGARH, NABHA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)					17,720	33,103	50,823

TOTAL(DDO)			51,13,174	12,19,043	63,32,217
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HEADMASTER, GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,20,291	16,36,115	81,56,406
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TOTAL(MH)			65,20,291	16,36,115	81,56,406
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2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,868	1,20,546	2,11,414
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TOTAL(MH)			90,868	1,20,546	2,11,414
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TOTAL(DDO)			66,11,159	17,56,661	83,67,820
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HEADMASTER,GOVERNMENT HIGH	2202	FINSUB0821 01-GOVERNMENT	65,37,075	15,93,578	81,30,653
SCHOOL, RAJPURA TOWN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	65,37,075	15,93,578	81,30,653

2235	03-REIMBURSEMEN	0	10,980	10,980
	T OF MEDICAL			

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

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

-----	-----	-----	-----	-----	-----	-----	-----
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

*****	-----	-----	-----
TOTAL(MH)	0	10,980	10,980

*****	-----	-----	-----
TOTAL(DDO)	65,37,075	16,04,558	81,41,633

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	52,05,301	11,66,576	63,71,877
	DEPARTMENT OF EDUCATION,	SCHOOL, RALLI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	52,05,301	11,66,576	63,71,877

2235	03-REIMBURSEMEN	3,28,807	0	3,28,807
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	3,28,807	0	3,28,807

*****	-----	-----	-----
TOTAL(DDO)	55,34,108	11,66,576	67,00,684

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,45,818	7,03,547	36,49,365
SCHOOL, RAMANA AJIT SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	29,45,818	7,03,547	36,49,365

*****	-----	-----	-----
TOTAL (DDO)	29,45,818	7,03,547	36,49,365

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,22,643	10,09,178	51,31,821
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMGARH		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	41,22,643	10,09,178	51,31,821

*****	-----	-----	-----
TOTAL (DDO)	41,22,643	10,09,178	51,31,821

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,41,530	6,26,632	35,68,162
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FINSUB0821					
SCHOOL, RAMGARH BHULLAR	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
	*****		-----		
TOTAL(MH)		29,41,530	6,26,632	35,68,162	
*****		-----			
TOTAL(DDO)		29,41,530	6,26,632	35,68,162	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,59,852	8,11,106	47,70,958
SCHOOL, RAMGARH SARDARAN	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
	*****		-----		
TOTAL(MH)		39,59,852	8,11,106	47,70,958	
	2235	03-REIMBURSEMEN	79,229	0	79,229
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			

TOTAL (MH)	79,229	0	79,229
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TOTAL (DDO)	40,39,081	8,11,106	48,50,187

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,57,915	10,75,843	53,33,758
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMGARH SHAHPURIA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----		
TOTAL (MH)	43,37,144	10,75,843	54,12,987

2235	03-REIMBURSEMEN	0	8,493	8,493
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		0	8,493	8,493

*****		-----		
TOTAL(DDO)		82,96,996	18,95,442	1,01,92,438

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	74,40,532	22,30,542	96,71,074
SCHOOL, RAMPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		74,40,532	22,30,542	96,71,074

*****		-----		
TOTAL(DDO)		74,40,532	22,30,542	96,71,074

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,13,356	7,28,738	39,42,094
SCHOOL, RAMPUR BALIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		32,13,356	7,28,738	39,42,094

TOTAL(DDO)	32,13,356	7,28,738	39,42,094
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	19,19,160	4,91,188	24,10,348
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMPUR MANDER		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)	19,19,160	4,91,188	24,10,348
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TOTAL(DDO)	19,19,160	4,91,188	24,10,348
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HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	31,65,253	7,91,937	39,57,190
SCHOOL, RANBIRPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL (MH)	31,65,253	7,91,937	39,57,190

*****	-----	-----	-----
TOTAL (DDO)	31,65,253	7,91,937	39,57,190

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	16,44,987	3,01,670	19,46,657
SCHOOL, RASULPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	16,44,987	3,01,670	19,46,657

*****	-----	-----	-----
TOTAL (DDO)	16,44,987	3,01,670	19,46,657

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	15,10,140	3,51,993	18,62,133
SCHOOL, RAUWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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				FINSUB0821			
TOTAL(MH)				15,10,140	3,51,993	18,62,133	

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

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

*****				-----	-----	-----	
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			15,10,140	3,51,993	18,62,133
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,41,643	7,98,438	42,40,081
SCHOOL, RAUWALA UKAND WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****-----

TOTAL(MH)	49,51,783	11,50,431	61,02,214
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TOTAL(DDO)	49,51,783	11,50,431	61,02,214
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FINSUB0821					
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,14,135	8,62,000	49,76,135
SCHOOL, REHANA JATTAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL (MH)			41,14,135	8,62,000	49,76,135
*****			-----	-----	-----
TOTAL (DD0)			41,14,135	8,62,000	49,76,135
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	26,64,336	6,05,955	32,70,291
SCHOOL, ROOMMI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL (MH)			26,64,336	6,05,955	32,70,291
*****			-----	-----	-----
TOTAL (DD0)			26,64,336	6,05,955	32,70,291
HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	11,829	0	11,829
GOVERNMENT OF PUNJAB	Page 420				

NAME OF	NAME OF	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, SABUANAH, FAZILKA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		11,829	0	11,829
		*****			-----	-----	-----
		TOTAL(DDO)			11,829	0	11,829
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	12,68,234	7,36,768	20,05,002
	DEPARTMENT OF EDUCATION,	SCHOOL, SADHU CHATHA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		12,68,234	7,36,768	20,05,002
		*****			-----	-----	-----

TOTAL(DDO)		FINSUB0821	12,68,234	7,36,768	20,05,002
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HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	70,89,770	19,98,232	90,88,002
SCHOOL, SAGRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		70,89,770	19,98,232	90,88,002

*****	-----			
TOTAL(DDO)		70,89,770	19,98,232	90,88,002

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,05,352	8,04,297	40,09,649
SCHOOL, SAHNI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

*****	-----			
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FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		32,05,352	8,07,297	40,12,649

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL (DD0)					32,05,352	8,07,297	40,12,649
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HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	67,56,564	16,25,335	83,81,899		
SCHOOL, SAHOWAL		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

*****	-----						
TOTAL (MH)			99,61,916	24,32,632	1,23,94,548		

*****	-----						
TOTAL (DD0)			99,61,916	24,32,632	1,23,94,548		

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	62,85,863	14,37,020	77,22,883		
SCHOOL, SAHRI		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					

FINSUB0821

SERVICES

*****	-----	-----	-----
TOTAL (MH)	62,85,863	14,37,020	77,22,883

*****	-----	-----	-----
TOTAL (DDO)	62,85,863	14,37,020	77,22,883

HEADMASTER, GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01- GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,50,168	17,48,571	84,98,739
		01- GUIDANCE AND COUNSELLING	0	1,492	1,492

*****	-----	-----	-----
TOTAL (MH)	67,50,168	17,50,063	85,00,231

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				FINSUB0821			
TOTAL(DDO)					67,50,168	17,50,063	85,00,231
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	21,59,327	4,87,424	26,46,751
	DEPARTMENT OF EDUCATION,	SCHOOL, SAKRULI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
TOTAL(MH)					89,09,495	22,37,487	1,11,46,982
				*****	-----		
TOTAL(DDO)					89,09,495	22,37,487	1,11,46,982
	HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT	59,54,450	14,88,228	74,42,678
	SCHOOL, SALIM TEBRI			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
TOTAL(MH)					59,54,450	14,88,228	74,42,678
				*****	-----		
TOTAL(DDO)					59,54,450	14,88,228	74,42,678

FINSUB0821						
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,47,298	21,71,686	98,18,984	
SCHOOL, SAMANA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

TOTAL (MH)			76,47,298	21,71,686	98,18,984	

2235	03-REIMBURSEMEN	1,66,889	0	1,66,889	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

TOTAL (MH)			1,66,889	0	1,66,889	

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL (DDO)			78,14,187	21,71,686	99,85,873

DEPARTMENT OF EDUCATION,		FINSUB0821			
PUNJAB					

FINSUB0821
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	18,648	1,62,145	1,80,793

*****	-----	-----	-----
TOTAL (DDO)	15,22,840	5,35,157	20,57,997

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	55,80,076	13,33,089	69,13,165
SCHOOL, SANGOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,		TOTAL (MH)		55,80,076	13,33,089	69,13,165
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

*****			-----		
TOTAL (DDO)			55,80,076	13,33,089	69,13,165

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	14,040	0	14,040
SCHOOL, SANOUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****			-----		
TOTAL (MH)			55,94,116	13,33,089	69,27,205

*****			-----		
TOTAL (DDO)			55,94,116	13,33,089	69,27,205

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	74,09,495	19,44,932	93,54,427
SCHOOL, SANOURI GATE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			74,09,495	19,44,932	93,54,427

FINSUB0821						

TOTAL (DDO)				74,09,495	19,44,932	93,54,427
HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	0	3,31,000	3,31,000	
SCHOOL, SANSARPUR		TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				
		01-GOVERNMENT	44,33,846	11,19,251	55,53,097	
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
GOVERNMENT OF PUNJAB					Page	425
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

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

TOTAL (MH)				44,33,846	14,50,251	58,84,097	

TOTAL (DDO)				44,33,846	14,50,251	58,84,097	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	31,76,293	7,95,836	39,72,129
	DEPARTMENT OF EDUCATION,	SCHOOL, SARCHUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL(MH)		31,76,293	7,95,836	39,72,129

2235	03-REIMBURSEMEN	12,950	0	12,950
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		12,950	0	12,950

*****	-----			
TOTAL(DDO)		31,89,243	7,95,836	39,85,079

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	73,69,203	19,39,459	93,08,662
SCHOOL, SAUJA, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

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

*****	-----	-----	-----
TOTAL(MH)	73,69,203	19,39,459	93,08,662

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	36,011	0	36,011
	DEPARTMENT OF EDUCATION,	SCHOOL, SAUJA, NABHA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			

PENSIONERS

*****		-----		
TOTAL (MH)		36,011	0	36,011

*****		-----		
TOTAL (DDO)		74,05,214	19,39,459	93,44,673

HEADMASTER, GOVERNMENT HIGH	2202	01 - GOVERNMENT	29,85,532	7,50,955	37,36,487
SCHOOL, SEH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		29,85,532	7,50,955	37,36,487

*****		-----		
TOTAL (DDO)		29,85,532	7,50,955	37,36,487

HEADMASTER, GOVERNMENT HIGH	2202	01 - GOVERNMENT	59,97,379	15,66,496	75,63,875
SCHOOL, SEHJRANA,		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

			FINSUB0821			

		TOTAL (MH)		59,97,379	15,66,496	75,63,875

		TOTAL (DDO)		59,97,379	15,66,496	75,63,875

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	40,75,020	8,81,735	49,56,755
		SCHOOL, SEMA		SECONDARY			
				SCHOOLS SPORTS			

GOVERNMENT OF PUNJAB

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

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

AND YOUTH

SERVICES

		TOTAL (MH)		40,75,020	8,81,735	49,56,755

		TOTAL (DDO)		40,75,020	8,81,735	49,56,755

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,23,81,094	30,73,987	1,54,55,081
	DEPARTMENT OF EDUCATION,	SCHOOL, SEONA		SECONDARY			

PUNJAB		FINSUB0821			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	1, 23, 81, 094	30, 73, 987	1, 54, 55, 081
		*****	-----		
		TOTAL (DDO)	1, 23, 81, 094	30, 73, 987	1, 54, 55, 081
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	9, 48, 841	3, 85, 933	13, 34, 774
SCHOOL, SHAHPUR GORAYA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	9, 48, 841	3, 85, 933	13, 34, 774
		*****	-----		
		TOTAL (DDO)	9, 48, 841	3, 85, 933	13, 34, 774
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	12, 28, 596	3, 97, 131	16, 25, 727
SCHOOL, SHAHWRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	12,28,596	3,97,131	16,25,727

*****	-----	-----	-----
TOTAL (DDO)	12,28,596	3,97,131	16,25,727

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	48,11,528	0	48,11,528
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAMSHERPUR		PRIMARY SCHOOLS			
	PUNJAB						

*****	-----	-----	-----
TOTAL (MH)	60,40,124	3,97,131	64,37,255

*****	-----	-----	-----
TOTAL (DDO)	60,40,124	3,97,131	64,37,255

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	73,91,446	20,30,936	94,22,382
SCHOOL, SHER PUR KALAN		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821					
AND YOUTH					
SERVICES					

TOTAL(MH)			73,91,446	20,30,936	94,22,382

TOTAL(DDO)			73,91,446	20,30,936	94,22,382
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	65,62,551	20,67,172	86,29,723
SCHOOL, SHUTRANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			65,62,551	20,67,172	86,29,723

TOTAL(DDO)			65,62,551	20,67,172	86,29,723
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,28,092	9,06,395	47,34,487
SCHOOL, SIBIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	38,28,092	9,06,395	47,34,487

*****-----

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			38,28,092	9,06,395	47,34,487

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,59,678	0	58,59,678
	DEPARTMENT OF EDUCATION,	SCHOOL, SIDHUPUR KALAN		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	58,30,535	14,46,532	72,77,067
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,55,18,305	23,52,927	1,78,71,232

*****-----

TOTAL(DD0)		FINSUB0821	1, 55, 18, 305	23, 52, 927	1, 78, 71, 232
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HEADMASTER, GOVERNMENT HIGH SCHOOL, SIHALA	2202	01- GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25, 43, 467	5, 97, 661	31, 41, 128
--	------	--	-------------	------------	-------------

*****	-----	-----	-----
TOTAL(MH)	25, 43, 467	5, 97, 661	31, 41, 128

*****	-----	-----	-----
TOTAL(DD0)	25, 43, 467	5, 97, 661	31, 41, 128

HEADMASTER, GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01- GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25, 47, 044	5, 97, 693	31, 44, 737
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*****	-----	-----	-----
TOTAL(MH)	25, 47, 044	5, 97, 693	31, 44, 737

*****	-----	-----	-----
TOTAL(DD0)	25, 47, 044	5, 97, 693	31, 44, 737

				FINSUB0821			
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,94,436	8,35,189	50,29,625	
	SCHOOL, SIMBLI		SECONDARY				
			SCHOOLS SPORTS				
	GOVERNMENT OF PUNJAB						Page 430
	DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		41,94,436	8,35,189	50,29,625
			*****		-----	-----	-----
			TOTAL(DDO)		41,94,436	8,35,189	50,29,625

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	19,15,397	4,81,149	23,96,546
	DEPARTMENT OF EDUCATION,	SCHOOL, SIPRIAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		19,15,397	4,81,149	23,96,546

FINSUB0821					

TOTAL (DD0)			19,15,397	4,81,149	23,96,546

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	75,30,422	19,34,378	94,64,800
SCHOOL, SIRYA WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			75,30,422	19,34,378	94,64,800

2235	03-REIMBURSEMEN	0	17,348	17,348
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)			0	17,348	17,348

TOTAL (DD0)			75,30,422	19,51,726	94,82,148

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	48,192	48,192
SCHOOL, SOBI PIND		T OF MEDICAL			

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

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

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	48,192	48,192

*****	-----	-----	-----
TOTAL(DDO)	0	48,192	48,192

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,05,096	7,74,609	42,79,705
	DEPARTMENT OF EDUCATION,	SCHOOL, SODHI NAGAR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	35,05,096	7,74,609	42,79,705

FINSUB0821					
TOTAL (DDO)			35,05,096	7,74,609	42,79,705
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,03,166	13,25,606	71,28,772
SCHOOL, SREIKHE PIND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			58,03,166	13,25,606	71,28,772
*****			-----		
TOTAL (DDO)			58,03,166	13,25,606	71,28,772
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	19,76,634	4,72,412	24,49,046
SCHOOL, SUJAPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			19,76,634	4,72,412	24,49,046
	2235	03-REIMBURSEMEN	1,20,088	0	1,20,088
GOVERNMENT OF PUNJAB					Page 432
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

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

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		1, 20, 088	0	1, 20, 088
			*****		-----	-----	-----
			TOTAL (DDO)		20, 96, 722	4, 72, 412	25, 69, 134
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	90, 08, 251	20, 15, 422	1, 10, 23, 673
	DEPARTMENT OF EDUCATION,	SCHOOL, SUNET		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		90, 08, 251	20, 15, 422	1, 10, 23, 673
			*****		-----	-----	-----
			TOTAL (DDO)		90, 08, 251	20, 15, 422	1, 10, 23, 673

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	1, 04, 71, 105	26, 73, 995	1, 31, 45, 100
SCHOOL, SURGAPURI, KOTKOPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1, 04, 71, 105	26, 73, 995	1, 31, 45, 100

*****	-----	-----	-----
TOTAL (DDO)	1, 04, 71, 105	26, 73, 995	1, 31, 45, 100

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	59, 29, 434	14, 07, 103	73, 36, 537
SCHOOL, SWAH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	59, 29, 434	14, 07, 103	73, 36, 537

FINSUB0821							
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	3,85,725	0	3,85,725
	DEPARTMENT OF EDUCATION,	SCHOOL, SWAH WALA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		3,85,725	0	3,85,725
*****					-----		
			TOTAL(DDO)		63,15,159	14,07,103	77,22,262
	HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT	30,70,363	6,53,918	37,24,281
	SCHOOL, TAAMKOT			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		30,70,363	6,53,918	37,24,281
*****					-----		
			TOTAL(DDO)		30,70,363	6,53,918	37,24,281

FINSUB0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,15,201	6,68,356	38,83,557
SCHOOL, TALWANDI KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			32,15,201	6,68,356	38,83,557

TOTAL(DDO)			32,15,201	6,68,356	38,83,557

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	22,48,545	5,52,407	28,00,952
SCHOOL, TALWANDI MADHO		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			22,48,545	5,52,407	28,00,952

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0821						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	39-CREATION OF	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWANDI MADHO		VICTIM		1,00,000
	PUNJAB			COMPENSATION		
				FUND		
			*****	-----	-----	-----
			TOTAL(MH)	22,48,545	6,52,407	29,00,952
			*****	-----	-----	-----
			TOTAL(DDO)	22,48,545	6,52,407	29,00,952
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	25,49,380	5,52,977	31,02,357
	SCHOOL, TALWANDI MALIK		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			*****	-----	-----	-----
			TOTAL(MH)	25,49,380	5,52,977	31,02,357
			*****	-----	-----	-----
			TOTAL(DDO)	25,49,380	5,52,977	31,02,357
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,69,219	9,49,061	42,18,280
	SCHOOL, TALWANDI NAHAR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

SERVICES

TOTAL (MH)		32,69,219	9,49,061	42,18,280	

*****		-----			
TOTAL (DDO)		32,69,219	9,49,061	42,18,280	

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	30,10,076	7,83,514	37,93,590
SCHOOL, TALWANDI-DADDIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)		30,10,076	7,83,514	37,93,590	

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

NAME OF	NAME OF	MAJOR	SUB	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)			30,10,076	7,83,514	37,93,590
	DEPARTMENT OF EDUCATION,						

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,34,054	5,68,114	32,02,168
SCHOOL, TALWARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	56,44,130	13,51,628	69,95,758

*****	-----	-----	-----
TOTAL(DDO)	56,44,130	13,51,628	69,95,758

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	97,03,953	23,18,479	1,20,22,432
SCHOOL, TALWARA SECTOR-2		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	97,03,953	23,18,479	1,20,22,432

2235	03-REIMBURSEMEN	0	30,279	30,279
	T OF MEDICAL			
	CHARGES TO			

FINSUB0821

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)030,27930,279

TOTAL (DDO)97,03,95323,48,7581,20,52,711

HEADMASTER, GOVERNMENT HIGH220201- GOVERNMENT89,11,33820,15,8291,09,27,167

SCHOOL, TEHNA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,		TOTAL (MH)		89,11,338	20,15,829	1,09,27,167
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

*****		-----		
TOTAL(DDO)		89,11,338	20,15,829	1,09,27,167

HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	52,735	52,735
SCHOOL, TEJA KALAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		89,11,338	20,68,564	1,09,79,902

*****		-----		
TOTAL(DDO)		89,11,338	20,68,564	1,09,79,902

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	77,87,703	20,33,252	98,20,955
SCHOOL, TEPLA RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		77,87,703	20,33,252	98,20,955

2235	03-REIMBURSEMEN	0	17,110	17,110
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FINSUB0821
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	17,110	17,110

*****	-----	-----	-----
TOTAL(DDO)	77,87,703	20,50,362	98,38,065

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,51,564	15,03,560	73,55,124
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GOVERNMENT OF PUNJAB	Page	437
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

-----	-----	-----	-----	-----	-----	-----	-----
		SCHOOL, THATHA KISAN SINGH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	58,51,564	15,03,560	73,55,124

FINSUB0821							
*****				-----			
TOTAL(DD0)				58,51,564	15,03,560	73,55,124	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	43,76,629	9,05,543	52,82,172
	DEPARTMENT OF EDUCATION,	SCHOOL, THUHA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				43,76,629	9,05,543	52,82,172	
*****				-----			
TOTAL(DD0)				43,76,629	9,05,543	52,82,172	
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	48,49,891	0	48,49,891	
	SCHOOL, TIBBI		PRIMARY SCHOOLS				
			01-GOVERNMENT	52,19,548	11,90,873	64,10,421	
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----			
TOTAL(MH)				1,00,69,439	11,90,873	1,12,60,312	

*****				-----		
TOTAL(DDO)				1,00,69,439	11,90,873	1,12,60,312

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	24,04,062	6,75,607	30,79,669
SCHOOL, TIHARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				24,04,062	6,75,607	30,79,669

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

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

*****				-----		
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)		24,04,062	6,75,607	30,79,669
	DEPARTMENT OF EDUCATION,					
	PUNJAB					

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	84,71,074	20,91,432	1,05,62,506
SCHOOL, TUNGWALI		SECONDARY			

FINSUB0821
SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	1,08,75,136	27,67,039	1,36,42,175

*****	-----	-----	-----
TOTAL (DDO)	1,08,75,136	27,67,039	1,36,42,175

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,03,866	7,14,369	36,18,235
SCHOOL, UCHA PIND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	29,03,866	7,14,369	36,18,235

*****	-----	-----	-----
TOTAL (DDO)	29,03,866	7,14,369	36,18,235

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,86,559	5,16,315	26,02,874
SCHOOL, UDAWALI KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	20,86,559	5,16,315	26,02,874

*****	-----	-----	-----
TOTAL(DDO)	20,86,559	5,16,315	26,02,874

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	47,35,951	11,57,368	58,93,319
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

SCHOOL, UGGANI RAJPURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	47,35,951	11,57,368	58,93,319

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	30,250	0	30,250
	DEPARTMENT OF EDUCATION,	SCHOOL, UGGANI RAJPURA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			

FINSUB0821
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	30,250	0	30,250

*****	-----	-----	-----
TOTAL (DD0)	47,66,201	11,57,368	59,23,569

HEADMASTER, GOVERNMENT HIGH SCHOOL, UGGI	2202	01- GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,04,613	8,42,165	36,46,778
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*****	-----	-----	-----
TOTAL (MH)	28,04,613	8,42,165	36,46,778

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,047	0	25,047
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*****	-----	-----	-----
TOTAL (MH)	25,047	0	25,047

FINSUB0821							

TOTAL (DD0)				28,29,660	8,42,165	36,71,825	
HEADMASTER, GOVERNMENT HIGH		2202	01- GOVERNMENT	35,79,867	8,43,045	44,22,912	
SCHOOL, UGGOKE			SECONDARY				
			SCHOOLS SPORTS				
GOVERNMENT OF PUNJAB						Page	440
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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

				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL (MH)				35,79,867	8,43,045	44,22,912	

*****				-----			
TOTAL (DD0)				35,79,867	8,43,045	44,22,912	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	41,74,021	10,66,354	52,40,375
	DEPARTMENT OF EDUCATION,	SCHOOL, UKSI SANIA RAJPURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0821					
*****			-----		
TOTAL (MH)			41, 74, 021	10, 66, 354	52, 40, 375
*****			-----		
TOTAL (DDO)			41, 74, 021	10, 66, 354	52, 40, 375
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	28, 19, 542	6, 95, 554	35, 15, 096
SCHOOL, UPPAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			28, 19, 542	6, 95, 554	35, 15, 096
*****			-----		
TOTAL (DDO)			28, 19, 542	6, 95, 554	35, 15, 096
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	16, 38, 654	6, 84, 694	23, 23, 348
SCHOOL, VAKILANWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			16, 38, 654	6, 84, 694	23, 23, 348

2235	03-REIMBURSEMEN	23,822	0	23,822
	T OF MEDICAL			
	CHARGES TO			

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

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

PUNJAB

GOVERNMENT

PENSIONERS

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	04-LEGAL AID TO	0	2,838	2,838
	DEPARTMENT OF EDUCATION,	SCHOOL, VAKILANWALA		THE POOR			
	PUNJAB						

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TOTAL(MH)	23,822	2,838	26,660
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*****-----

TOTAL(DDO)	16,62,476	6,87,532	23,50,008
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HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	53,11,646	11,84,204	64,95,850
SCHOOL, WARA DARKHA		SECONDARY			
		SCHOOLS SPORTS			

		FINSUB0821			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	53,11,646	11,84,204	64,95,850
2235	03-REIMBURSEMEN	0	35,303	35,303	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	0	35,303	35,303
		*****	-----		
		TOTAL (DDO)	53,11,646	12,19,507	65,31,153
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	51,89,627	12,90,298	64,79,925
		SCHOOL,BURJ MEHMA			
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	51,89,627	12,90,298	64,79,925

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			51,89,627	12,90,298	64,79,925

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	25,88,851	7,98,027	33,86,878
	DEPARTMENT OF EDUCATION,	SCHOOL, DHALLEWAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)	77,78,478	20,88,325	98,66,803
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TOTAL (DDO)	77,78,478	20,88,325	98,66,803
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	15,56,515	2,66,129	18,22,644
SCHOOL, DHATT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		*****		-----	
		TOTAL (MH)	15,56,515	2,66,129	18,22,644
		*****		-----	
		TOTAL (DD0)	15,56,515	2,66,129	18,22,644
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	26,17,807	7,87,815	34,05,622
SCHOOL, MARRI PANWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****		-----	
		TOTAL (MH)	26,17,807	7,87,815	34,05,622
	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 AUGUST 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			27,17,807	7,87,815	35,05,622
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	78,56,426	18,56,657	97,13,083
SCHOOL,MAUR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			79,56,426	18,56,657	98,13,083
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2235	03-REIMBURSEMEN	0	5,000	5,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

FINSUB0821					
08-DIRECTORATE		0	1,70,000	1,70,000	
FOR RELIEF TO					
PERSONS					
AFFECTED BY					
RIOTS					

TOTAL (MH)		0	1,75,000	1,75,000	

TOTAL (DDO)		1,05,74,233	28,19,472	1,33,93,705	
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	53,99,565	11,94,178	65,93,743
SCHOOL,RAIPUR RASULPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)		53,99,565	11,94,178	65,93,743	
2235		03-REIMBURSEMEN	3,692	0	3,692
T OF MEDICAL					
GOVERNMENT OF PUNJAB				Page	444
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821							
NAME OF	NAME OF	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)	3,692	0	3,692
				*****	-----		
				TOTAL(DDO)	54,03,257	11,94,178	65,97,435
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,48,338	13,59,023	72,07,361
	DEPARTMENT OF EDUCATION,	SCHOOL,TEONA PUJARIAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL(MH)	58,48,338	13,59,023	72,07,361
				*****	-----		
				TOTAL(DDO)	58,48,338	13,59,023	72,07,361

HEADMASTER,GOVERNMENT JUNIOR	2235	FINSUB0821 03-REIMBURSEMEN	10,254	46,715	56,969
MODEL HIGH SCHOOL, NABHA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	*****	-----	-----	-----	
	TOTAL (MH)		10,254	46,715	56,969

	*****	-----	-----	-----	
	TOTAL (DDO)		10,254	46,715	56,969

HEADMASTER,GOVERNMENT MODEL HIGH 2202	01-GOVERNMENT	14,28,275	5,27,938	19,56,213
SCHOOL, LOHAT BADI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

	*****	-----	-----	-----	
	TOTAL (MH)		14,28,275	5,27,938	19,56,213

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

FINSUB0821						

*****				-----		
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)		14,28,275	5,27,938	19,56,213
	DEPARTMENT OF EDUCATION,					
	PUNJAB					
	HEADMASTER,GOVERNMENT SPECIAL	2202	01-GOVERNMENT	48,08,973	11,48,810	59,57,783
	SCHOOL, NANGAL TOWNSHIP		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
*****				-----		
	TOTAL(MH)			62,37,248	16,76,748	79,13,996
*****				-----		
	TOTAL(DDO)			62,37,248	16,76,748	79,13,996
	HEADMASTER,GOVT HIGH SCHOOL (G)	2202	01-GOVERNMENT	8,10,465	0	8,10,465
	DAPPAR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
*****				-----		
	TOTAL(MH)			8,10,465	0	8,10,465

*****				-----			
TOTAL(DDO)		8,10,465		0		8,10,465	

HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-GOVERNMENT	4,87,329	0	4,87,329
MULANPUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****				-----			
TOTAL(MH)		4,87,329		0		4,87,329	

*****				-----			
TOTAL(DDO)		4,87,329		0		4,87,329	

HEADMASTER,GOVT HIGH SCHOOL 2202	01-GOVERNMENT	50,96,174	13,57,998	64,54,172
BARTANA	SECONDARY			
	SCHOOLS SPORTS			

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

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

AND YOUTH

SERVICES

*****				-----			
TOTAL(MH)				50,96,174	13,57,998	64,54,172	
*****				-----			
TOTAL(DDO)				50,96,174	13,57,998	64,54,172	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	47,14,322	10,64,949	57,79,271
	DEPARTMENT OF EDUCATION,	BHAGOO MAJRA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				47,14,322	10,64,949	57,79,271	
*****				-----			
TOTAL(DDO)				47,14,322	10,64,949	57,79,271	
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	46,86,932	12,14,713	59,01,645	
	BHANKARPUR		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----			
TOTAL(MH)				46,86,932	12,14,713	59,01,645	

*****				-----		
TOTAL(DDO)				46,86,932	12,14,713	59,01,645

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	38,29,720	9,65,649	47,95,369
BHUKHRI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				38,29,720	9,65,649	47,95,369

*****				-----		
TOTAL(DDO)				38,29,720	9,65,649	47,95,369

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	57,36,913	14,71,821	72,08,734
	DEPARTMENT OF EDUCATION,	BRAHMNA DI BASIAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	95,66,633	24,37,470	1,20,04,103

*****	-----	-----	-----
TOTAL(DDO)	95,66,633	24,37,470	1,20,04,103

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	62,84,252	15,20,324	78,04,576
CHATAMALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	62,84,252	15,20,324	78,04,576

*****	-----	-----	-----
TOTAL(DDO)	62,84,252	15,20,324	78,04,576

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	67,21,820	17,29,316	84,51,136
CHOLTA KHURAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821					
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,08,78,430	27,67,515	1,36,45,945
DESU MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----	-----	-----	
	TOTAL(MH)		1,55,56,972	38,67,518	1,94,24,490
	*****	-----	-----	-----	
TOTAL(DDO)			1,55,56,972	38,67,518	1,94,24,490
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	28,98,292	6,29,575	35,27,867
GARANGAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----	-----	-----	
	TOTAL(MH)		28,98,292	6,29,575	35,27,867
	*****	-----	-----	-----	
TOTAL(DDO)			28,98,292	6,29,575	35,27,867
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	70,46,409	18,14,172	88,60,581
KANDALA		SECONDARY			

FINSUB0821

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	70,46,409	18,14,172	88,60,581

*****	-----	-----	-----
TOTAL (DDO)	70,46,409	18,14,172	88,60,581

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	45,48,625	12,94,682	58,43,307
KARKAUR		SECONDARY			

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

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

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	45,48,625	12,94,682	58,43,307

*****	-----	-----	-----
TOTAL (DDO)	45,48,625	12,94,682	58,43,307

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	50,77,000	11,53,222	62,30,222
	DEPARTMENT OF EDUCATION,	MANAKPUR SHARIF		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	50,77,000	11,53,222	62,30,222

*****	-----	-----	-----
TOTAL(DDO)	50,77,000	11,53,222	62,30,222

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	34,25,150	9,03,145	43,28,295
MIANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	34,25,150	9,03,145	43,28,295

*****	-----	-----	-----
TOTAL(DDO)	34,25,150	9,03,145	43,28,295

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	56,15,289	13,37,191	69,52,480
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FINSUB0821

MUKANDPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

56.15.289

13.37.191

69,52,480

TOTAL (DDO)

56 15 289

13 37 191

69 52 480

GOVERNMENT OF PUNJAB

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DEPT/CCQ/DDO/MH/SM/MTN/SUB HEAD WTSE EXPENDITURE FOR AUGUST 202

NAME OF	NAME OF	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	51.14.028	11.72.522	62.86.55
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DEPARTMENT OF EDUCATION RADTALA

SECONDARY

51.14.028

11.72.522

62.86.550

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

51 14 028

11 72 522

62 86 550

*****			FINSUB0821		

TOTAL (DDO)			51,14,028	11,72,522	62,86,550
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	32,27,815	9,94,224	42,22,039
RAMGARH RURKI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			32,27,815	9,94,224	42,22,039
*****			-----		
TOTAL (DDO)			32,27,815	9,94,224	42,22,039
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	65,17,224	15,01,414	80,18,638
RASANHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			65,17,224	15,01,414	80,18,638
*****			-----		
TOTAL (DDO)			65,17,224	15,01,414	80,18,638

FINSUB0821						
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	62,09,086	15,14,303	77,23,389	
SAIDPUR		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----	-----	-----	
TOTAL(MH)			62,09,086	15,14,303	77,23,389	
GOVERNMENT OF PUNJAB					Page	451
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

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

*****			-----		
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)	62,09,086	15,14,303	77,23,389
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	94,11,320	23,15,933	1,17,27,253	
SAKRULAPUR		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

FINSUB0821					
*****			-----		
TOTAL (MH)			1,56,20,406	38,30,236	1,94,50,642
*****			-----		
TOTAL (DDO)			1,56,20,406	38,30,236	1,94,50,642
HEADMASTER,GOVT HIGH SCHOOL SAR 2202	01-GOVERNMENT	30,88,549	7,75,696	38,64,245	
SEENI	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
*****			-----		
TOTAL (MH)			30,88,549	7,75,696	38,64,245
*****			-----		
TOTAL (DDO)			30,88,549	7,75,696	38,64,245
HEADMASTER,GOVT HIGH SCHOOL 2202	01-GOVERNMENT	29,09,056	6,85,622	35,94,678	
TASSIMBLI	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
*****			-----		
TOTAL (MH)			29,09,056	6,85,622	35,94,678

TOTAL(DDO)	29,09,056	6,85,622	35,94,678
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HEADMASTER,GOVT HIGH SCHOOL RANI 2202	01-GOVERNMENT	60,01,979	14,83,127	74,85,106
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GOVERNMENT OF PUNJAB	Page	452
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

TOTAL (MH)	60,01,979	14,83,127	74,85,106
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TOTAL(DDO)	60,01,979	14,83,127	74,85,106
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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 (DDO)		10,20,471	0	10,20,471	

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	44,15,477	11,19,297	55,34,774
(BOYS), BUTTER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)		44,15,477	11,19,297	55,34,774	

*****		-----			
TOTAL (DDO)		44,15,477	11,19,297	55,34,774	

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	3,59,74,584	92,53,654	4,52,28,238
(BOYS), GHALL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)		3,59,74,584	92,53,654	4,52,28,238	

GOVERNMENT OF PUNJAB

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

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

		TOTAL(DDO)			3,59,74,584	92,53,654	4,52,28,238
--	--	------------	--	--	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	20,76,104	4,32,444	25,08,548
	DEPARTMENT OF EDUCATION,	(BOYS), JANDEANA WEST		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		TOTAL(MH)			3,80,50,688	96,86,098	4,77,36,786
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		TOTAL(DDO)			3,80,50,688	96,86,098	4,77,36,786
--	--	------------	--	--	-------------	-----------	-------------

		HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	32,44,592	8,13,691	40,58,283
		(GIRLS), BHINDER KALAN		SECONDARY			
				SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	32,44,592	8,13,691	40,58,283

*****	-----	-----	-----
TOTAL(DDO)	32,44,592	8,13,691	40,58,283

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	47,31,759	12,62,965	59,94,724
(GIRLS), KHOSA KOTLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	47,31,759	12,62,965	59,94,724

*****	-----	-----	-----
TOTAL(DDO)	47,31,759	12,62,965	59,94,724

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	31,30,865	6,36,485	37,67,350
(GIRLS), KISHANPUR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		31,30,865	6,36,485	37,67,350

EDUCATION	SECRETARY TO GOVERNMENT, *****	-----					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL(DDO)			31,30,865	6,36,485	37,67,350
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HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	22,90,457	5,84,450	28,74,907
(GIRLS), PATTO HIRA SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----				
TOTAL(MH)			54,21,322	12,20,935	66,42,257

*****	-----				
TOTAL(DDO)			54,21,322	12,20,935	66,42,257

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	57,39,118	14,40,584	71,79,702
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KARYAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----	
TOTAL(MH)		57,39,118	14,40,584	71,79,702	

*****		-----	-----	-----	
TOTAL(DDO)		57,39,118	14,40,584	71,79,702	

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	32,91,226	7,21,237	40,12,463
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LOHGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----	
TOTAL(MH)		32,91,226	7,21,237	40,12,463	

*****		-----	-----	-----	
TOTAL(DDO)		32,91,226	7,21,237	40,12,463	

NAME OF	NAME OF	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	1,74,53,384	1,00,29,212	2,74,82,596
	DEPARTMENT OF EDUCATION,	MADHE KE		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	4,54,87,536	2,50,70,108	7,05,57,644
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	1,38,597	98,766	2,37,363
			*****	-----	-----	-----	-----
			TOTAL(MH)		6,30,79,517	3,51,98,086	9,82,77,603
			*****	-----	-----	-----	-----
			TOTAL(DDO)		6,30,79,517	3,51,98,086	9,82,77,603
			HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	46,65,211	5,93,143
			MALLIANA	SECONDARY			52,58,354
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----

FINSUB0821					
TOTAL (MH)		46,65,211	5,93,143	52,58,354	

TOTAL (DDO)		46,65,211	5,93,143	52,58,354	
HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-GOVERNMENT	43,16,026	9,33,423	52,49,449	
MANAWAN	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
	01-INSPECTION	62,815	0	62,815	

TOTAL (MH)		43,78,841	9,33,423	53,12,264	

TOTAL (DDO)		43,78,841	9,33,423	53,12,264	
HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-GOVERNMENT	87,01,814	33,793	87,35,607	
MINIA	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
GOVERNMENT OF PUNJAB					
				Page	456
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	FINSUB0821	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-INSPECTION		37,722	0	37,722
	DEPARTMENT OF EDUCATION,	MINIA						
	PUNJAB							

TOTAL(MH)						87,39,536	33,793	87,73,329

TOTAL(DDO)						87,39,536	33,793	87,73,329

		HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT		42,19,405	6,27,601	48,47,006
		NANGAL		SECONDARY				
				SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				

TOTAL(MH)						42,19,405	6,27,601	48,47,006

TOTAL(DDO)						42,19,405	6,27,601	48,47,006

		FINSUB0821				
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	35,18,978	9,87,030	45,06,008	
RAOWAL MALAK KANGAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****		-----				
TOTAL(MH)			35,18,978	9,87,030	45,06,008	

*****		-----				
TOTAL(DDO)			35,18,978	9,87,030	45,06,008	

HEADMASTER,GOVT. HIGH SCHOOL ,		2202	01-GOVERNMENT	57,23,063	11,89,859	69,12,922
TALWANDI MALLIAN			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****		-----				
TOTAL(MH)			57,23,063	11,89,859	69,12,922	

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

		FINSUB0821			
		*****	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT, TOTAL(DD0)		57,23,063	11,89,859	69,12,922
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-GOVERNMENT	40,34,075	0	40,34,075
THALAKE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	97,57,138	11,89,859	1,09,46,997

*****	-----	-----	-----
TOTAL(DD0)	97,57,138	11,89,859	1,09,46,997

HEADMASTER,GOVT. HIGH SCHOOL 2235	02-EX-GRATIA	2,00,000	1,00,000	3,00,000
GODHEWALI BASTI MOGA	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

03-REIMBURSEMEN	2,33,985	1,07,279	3,41,264
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FINSUB0821
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	4,33,985	2,07,279	6,41,264

*****	-----	-----	-----
TOTAL(DDO)	4,33,985	2,07,279	6,41,264

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	0	91,494	91,494
AJITWAL		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,23,80,228	22,02,300	1,45,82,528
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-INSPECTION	0	40,661	40,661

DEPARTMENT OF EDUCATION, AJITWAL

PUNJAB

*****		-----		
TOTAL(MH)		1, 23, 80, 228	23, 34, 455	1, 47, 14, 683

*****		-----		
TOTAL(DDO)		1, 23, 80, 228	23, 34, 455	1, 47, 14, 683

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	43, 24, 364	13, 82, 479	57, 06, 843
BABIHA BHAI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		43, 24, 364	13, 82, 479	57, 06, 843

*****		-----		
TOTAL(DDO)		43, 24, 364	13, 82, 479	57, 06, 843

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	86, 69, 848	8, 48, 197	95, 18, 045
BADDUWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821						

TOTAL (MH)			86,69,848	8,48,197	95,18,045	

TOTAL (DDO)			86,69,848	8,48,197	95,18,045	
HEADMASTER, GOVT. HIGH SCHOOL,			2202	01-GOVERNMENT	2,247	0
BADHNI KHURD				PRIMARY SCHOOLS		
				01-GOVERNMENT	30,84,645	9,87,727
				SECONDARY		40,72,372
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
				01-INSPECTION	39,498	0
						39,498
GOVERNMENT OF PUNJAB					Page	459
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	TOTAL (MH)		31,26,390	9,87,727	41,14,117
	DEPARTMENT OF EDUCATION,	BADHNI KHURD					
	PUNJAB						

*****				-----		
TOTAL(DDO)				31,26,390	9,87,727	41,14,117
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	44,75,664	11,00,056	55,75,720	
BADIAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****				-----		
TOTAL(MH)				76,02,054	20,87,783	96,89,837
*****				-----		
TOTAL(DDO)				76,02,054	20,87,783	96,89,837
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	31,81,635	6,90,685	38,72,320	
BHULLERIAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****				-----		
TOTAL(MH)				31,81,635	6,90,685	38,72,320
*****				-----		

TOTAL(DDO)	FINSUB0821	31,81,635	6,90,685	38,72,320
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	29,40,929	8,98,481	38,39,410
BODI WALA KHARAK SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	29,40,929	8,98,481	38,39,410

*****	-----	-----	-----
TOTAL(DDO)	29,40,929	8,98,481	38,39,410

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	96,269	0	96,269
	DEPARTMENT OF EDUCATION,	BUGHIPURA		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	1,14,94,164	13,50,188	1,28,44,352
				SECONDARY			
				SCHOOLS SPORTS			

		FINSUB0821			
		AND YOUTH			
		SERVICES			
		01- INSPECTION	37,722	0	37,722
		*****	-----	-----	-----
		TOTAL (MH)	1,45,69,084	22,48,669	1,68,17,753
		*****	-----	-----	-----
		TOTAL (DDO)	1,45,69,084	22,48,669	1,68,17,753
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01- GOVERNMENT	37,29,683	8,72,445	46,02,128
BULEPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL (MH)	37,29,683	8,72,445	46,02,128
		*****	-----	-----	-----
		TOTAL (DDO)	37,29,683	8,72,445	46,02,128
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01- GOVERNMENT	12,43,180	1,83,586	14,26,766
CHAK KANIAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	12, 43, 180	1, 83, 586	14, 26, 766

*****	-----	-----	-----
TOTAL (DDO)	12, 43, 180	1, 83, 586	14, 26, 766

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	14, 68, 435	0	14, 68, 435
CHAND NAWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

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

-----	-----	-----	-----	-----	-----	-----	-----
SERVICES							

*****	-----	-----	-----
TOTAL (MH)	14, 68, 435	0	14, 68, 435

*****	-----	-----	-----
TOTAL (DDO)	14, 68, 435	0	14, 68, 435

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	11, 64, 789	0	11, 64, 789
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		FINSUB0821			
DEPARTMENT OF EDUCATION, CHANUWALA		SECONDARY			
PUNJAB		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	62,815	0	62,815
		*****	-----	-----	-----
		TOTAL(MH)	12,27,604	0	12,27,604
		*****	-----	-----	-----
		TOTAL(DDO)	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	32,82,649	0	32,82,649
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	58,78,666	0	58,78,666
		*****	-----	-----	-----
		TOTAL(DDO)	58,78,666	0	58,78,666

FINSUB0821						
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	39,84,570	9,08,834	48,93,404	
CHHATIANA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----	-----	-----	
TOTAL(MH)			39,84,570	9,08,834	48,93,404	

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
*****					-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			39,84,570	9,08,834	48,93,404
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	11,65,092	3,27,907	14,92,999
CHHOTA GHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

			FINSUB0821			
			*****	-----		
TOTAL(MH)				51,49,662	12,36,741	63,86,403
			*****	-----		
TOTAL(DDO)				51,49,662	12,36,741	63,86,403
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		24,13,352	5,62,596	29,75,948
CHOTIAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
			*****	-----		
TOTAL(MH)				24,13,352	5,62,596	29,75,948
			*****	-----		
TOTAL(DDO)				24,13,352	5,62,596	29,75,948
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		29,20,813	8,29,375	37,50,188
CHUGANWAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
			*****	-----		
TOTAL(MH)				29,20,813	8,29,375	37,50,188

*****				-----		
TOTAL(DDO)				29,20,813	8,29,375	37,50,188

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	32,10,092	5,15,420	37,25,512
CHUGHA KALAN		SECONDARY			
		SCHOOLS SPORTS			

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

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

AND YOUTH
SERVICES

*****				-----		
TOTAL(MH)				32,10,092	5,15,420	37,25,512

*****				-----		
TOTAL(DDO)				32,10,092	5,15,420	37,25,512

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	49,10,831	13,54,054	62,64,885
	DEPARTMENT OF EDUCATION,	DABWALI RUHRIAN WALI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****		-----		
TOTAL (MH)		49,10,831	13,54,054	62,64,885

*****		-----		
TOTAL (DD0)		49,10,831	13,54,054	62,64,885

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	53,275	0	53,275
DAGGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		53,275	0	53,275

*****		-----		
TOTAL (DD0)		53,275	0	53,275

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	36,24,830	6,77,135	43,01,965
DAGRU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-INSPECTION	39,498	0	39,498
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				FINSUB0821			
TOTAL (MH)					36,64,328	6,77,135	43,41,463
*****					-----		
TOTAL (DDO)					36,64,328	6,77,135	43,41,463
GOVERNMENT OF PUNJAB							Page 464
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	51,66,617	11,82,393	63,49,010
	DEPARTMENT OF EDUCATION,	DANE WALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----		
TOTAL (MH)	51,66,617	11,82,393	63,49,010

*****	-----		
TOTAL (DDO)	51,66,617	11,82,393	63,49,010

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	19,63,467	4,85,335	24,48,802
DARPUR		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			19,63,467	4,85,335	24,48,802
*****			-----		
TOTAL(DDO)			19,63,467	4,85,335	24,48,802
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	28,25,398	7,10,915	35,36,313
DAULA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			28,25,398	7,10,915	35,36,313
*****			-----		
TOTAL(DDO)			28,25,398	7,10,915	35,36,313
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	23,45,443	6,86,369	30,31,812
DAULAT PURA NAWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	23,45,443	6,86,369	30,31,812

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL (DDO)			23,45,443	6,86,369	30,31,812
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	24,60,735	6,50,271	31,11,006
DEON KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	48,06,178	13,36,640	61,42,818

*****	-----	-----	-----
TOTAL (DDO)	48,06,178	13,36,640	61,42,818

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,67,989	0	1,67,989
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DHALEKE		PRIMARY SCHOOLS			
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		01-GOVERNMENT	51,47,746	9,77,062	61,24,808
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)		53,15,735	9,77,062	62,92,797
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TOTAL(DDO)		53,15,735	9,77,062	62,92,797
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	3,77,109	0	3,77,109
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DHARAM KOT		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)		3,77,109	0	3,77,109
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TOTAL(DDO)		3,77,109	0	3,77,109
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	20,22,518	4,49,648	24,72,166
	DEPARTMENT OF EDUCATION,	DINA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----
			TOTAL(MH)		20,22,518	4,49,648	24,72,166
			*****	-----	-----	-----	-----
			TOTAL(DDO)		20,22,518	4,49,648	24,72,166
			HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	25,40,733	6,30,488
			GAGGAR		SECONDARY		31,71,221
					SCHOOLS SPORTS		
					AND YOUTH		
					SERVICES		
			*****	-----	-----	-----	-----
			TOTAL(MH)		25,40,733	6,30,488	31,71,221

*****				-----		
TOTAL (DDO)				25,40,733	6,30,488	31,71,221

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	90,22,806	21,36,199	1,11,59,005
GODE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL (MH)				90,22,806	21,36,199	1,11,59,005

*****				-----		
TOTAL (DDO)				90,22,806	21,36,199	1,11,59,005

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	76,68,189	18,72,537	95,40,726
HUSNAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL (MH)				76,68,189	18,72,537	95,40,726

NAME OF	NAME OF	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)			76,68,189	18,72,537	95,40,726
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	41,40,551	9,67,129	51,07,680
INDER GARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****-----

TOTAL(MH)			1,18,08,740	28,39,666	1,46,48,406
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TOTAL(DDO)			1,18,08,740	28,39,666	1,46,48,406
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	28,67,649	6,69,871	35,37,520
JAIMAL WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****	-----			
TOTAL(MH)		28,67,649	6,69,871	35,37,520

*****	-----			
TOTAL(DD0)		28,67,649	6,69,871	35,37,520

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	54,41,713	14,19,496	68,61,209
JALALABAD(EAST)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		54,41,713	14,19,496	68,61,209

*****	-----			
TOTAL(DD0)		54,41,713	14,19,496	68,61,209

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	59,53,543	14,93,348	74,46,891
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSUB0821 UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		JANER		SECONDARY				
				SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				
*****					-----			
			TOTAL (MH)		59,53,543	14,93,348	74,46,891	
*****					-----			
		TOTAL (DDO)			59,53,543	14,93,348	74,46,891	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	23,21,083	4,97,856	28,18,939	
	DEPARTMENT OF EDUCATION,	JHANDEANA SARKI		SECONDARY				
	PUNJAB			SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				
*****					-----			
			TOTAL (MH)		23,21,083	4,97,856	28,18,939	
*****					-----			
		TOTAL (DDO)			23,21,083	4,97,856	28,18,939	
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	21,13,786	4,76,172	25,89,958	
		KAKHAN WALI		SECONDARY				

FINSUB0821
SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	21,13,786	4,76,172	25,89,958

*****	-----	-----	-----
TOTAL (DDO)	21,13,786	4,76,172	25,89,958

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	14,47,903	3,30,488	17,78,391
KHANE KI KHAB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	14,47,903	3,30,488	17,78,391

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			14,47,903	3,30,488	17,78,391

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	1,62,061	77,661	2,39,722
	DEPARTMENT OF EDUCATION,	KHELLON		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	16,09,964	4,08,149	20,18,113

*****	-----	-----	-----
TOTAL(DDO)	16,09,964	4,08,149	20,18,113

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	49,01,038	13,77,519	62,78,557
KHOSA PANDO		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	49,01,038	13,77,519	62,78,557

*****	-----	-----	-----
TOTAL(DDO)	49,01,038	13,77,519	62,78,557

FINSUB0821						
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	34,38,791	7,88,448	42,27,239	
KHOTE		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****			-----	-----	-----	
TOTAL(MH)			34,38,791	7,88,448	42,27,239	

*****			-----	-----	-----	
TOTAL(DDO)			34,38,791	7,88,448	42,27,239	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	20,55,581	4,52,122	25,07,703	
KHUDIAN GULAB SINGH		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

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

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

EDUCATION	SECRETARY TO GOVERNMENT,		TOTAL(MH)		20,55,581	4,52,122	25,07,703
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

*****				-----		
TOTAL(DDO)				20,55,581	4,52,122	25,07,703

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	18,73,170	4,15,571	22,88,741
KILI CHAHLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				39,28,751	8,67,693	47,96,444

*****				-----		
TOTAL(DDO)				39,28,751	8,67,693	47,96,444

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	34,98,888	9,04,700	44,03,588
KINGARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				34,98,888	9,04,700	44,03,588

*****				-----		
TOTAL(DDO)				34,98,888	9,04,700	44,03,588

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	42,76,105	10,86,277	53,62,382
KOTHI MALIAN WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				42,76,105	10,86,277	53,62,382

*****				-----		
TOTAL(DDO)				42,76,105	10,86,277	53,62,382

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	0	2,75,106	2,75,106
	DEPARTMENT OF EDUCATION,	KOTLA MEHAR SINGH		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****		-----		
TOTAL(MH)		42,76,105	13,61,383	56,37,488

*****		-----		
TOTAL(DDO)		42,76,105	13,61,383	56,37,488

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	44,36,274	12,24,204	56,60,478
KURAI WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		44,36,274	12,24,204	56,60,478

*****		-----		
TOTAL(DDO)		44,36,274	12,24,204	56,60,478

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	27,09,114	6,65,552	33,74,666
KUSSA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		27,09,114	6,65,552	33,74,666

***** -----

TOTAL(DDO) 27,09,114 6,65,552 33,74,666

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-GOVERNMENT 17,59,300 4,29,008 21,88,308

KUTTIAN WALI
SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

***** -----

TOTAL(MH) 17,59,300 4,29,008 21,88,308

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

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

EDUCATION SECRETARY TO GOVERNMENT, ***** -----

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO) 17,59,300 4,29,008 21,88,308

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-GOVERNMENT 41,83,081 10,01,658 51,84,739

		FINSUB0821			
LAL BHAI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL (MH)	59,42,381	14,30,666	73,73,047
		*****	-----	-----	-----
		TOTAL (DDO)	59,42,381	14,30,666	73,73,047
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	12,67,438	4,47,461	17,14,899
LALEH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL (MH)	12,67,438	4,47,461	17,14,899
	2235	03-REIMBURSEMEN	15,131	0	15,131
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----

FINSUB0821

TOTAL(MH)	15,131	0	15,131
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TOTAL (DDO)	12,82,569	4,47,461	17,30,030
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,548	0	1,548
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LANDEKE SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

GOVERNMENT OF PUNJAB

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

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

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TOTAL (MH)	1,548	0	1,548
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TOTAL (DDO)	1,548	0	1,548
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,52,082	0	2,52,082
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DEPARTMENT OF EDUCATION, LANGEANA KHURD SECONDARY

PUNJAB SCHOOLS SPORTS

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FINSUB0821					
AND YOUTH					
SERVICES					

TOTAL(MH)			2,52,082	0	2,52,082

TOTAL(DDO)			2,52,082	0	2,52,082
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	63,09,421	14,69,132	77,78,553
MADHIR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			63,09,421	14,69,132	77,78,553

TOTAL(DDO)			63,09,421	14,69,132	77,78,553
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	35,13,422	7,32,814	42,46,236
MAHESHRI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821						

TOTAL(MH)			35,13,422	7,32,814	42,46,236	

TOTAL(DDO)			35,13,422	7,32,814	42,46,236	
HEADMASTER, GOVT. HIGH SCHOOL,		2202	01-GOVERNMENT	1,09,92,698	27,93,365	1,37,86,063
GOVERNMENT OF PUNJAB					Page	474
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

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

		MALOUT PIND		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL (MH)		1,09,92,698	27,93,365	1,37,86,063

			TOTAL (DDO)		1,09,92,698	27,93,365	1,37,86,063

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	38,71,804	9,48,740	48,20,544
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DEPARTMENT OF EDUCATION, MALWALA KOTRA WALA		FINSUB0821			
		SECONDARY			
PUNJAB		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	38,71,804	9,48,740	48,20,544
		*****	-----		
		TOTAL (DDO)	38,71,804	9,48,740	48,20,544
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	24,17,913	4,79,264	28,97,177
MANN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	24,17,913	4,79,264	28,97,177
		*****	-----		
		TOTAL (DDO)	24,17,913	4,79,264	28,97,177
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	63,18,274	21,88,402	85,06,676
MEHMOOD KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----	-----	-----
TOTAL(MH)	63,18,274	21,88,402	85,06,676

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			63,18,274	21,88,402	85,06,676

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	67,93,624	17,84,171	85,77,795
	DEPARTMENT OF EDUCATION,	MEHRON		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,31,11,898	39,72,573	1,70,84,471

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TOTAL(DDO)	1,31,11,898	39,72,573	1,70,84,471
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FINSUB0821					
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	33,39,336	7,50,035	40,89,371
MIDDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	33,39,336	7,50,035	40,89,371

*****	-----	-----	-----
TOTAL(DDO)	33,39,336	7,50,035	40,89,371

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	26,77,157	6,87,257	33,64,414
MOHLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	26,77,157	6,87,257	33,64,414

*****	-----	-----	-----
TOTAL(DDO)	26,77,157	6,87,257	33,64,414

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	32,43,962	6,64,921	39,08,883
NANAKSAR (GHOLIA)		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

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

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

TOTAL(MH)	32,43,962	6,64,921	39,08,883
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EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----
	DEPARTMENT OF EDUCATION,		
	PUNJAB		

TOTAL(DDO)	32,43,962	6,64,921	39,08,883
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	39,86,440	9,34,491	49,20,931
PEORI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	72,30,402	15,99,412	88,29,814
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FINSUB0821					

TOTAL(DDO)			72,30,402	15,99,412	88,29,814
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	21,52,266	5,42,919	26,95,185
RAMU WALA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			21,52,266	5,42,919	26,95,185

TOTAL(DDO)			21,52,266	5,42,919	26,95,185
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	23,75,771	5,87,395	29,63,166
RANI WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			23,75,771	5,87,395	29,63,166

TOTAL(DDO)			23,75,771	5,87,395	29,63,166

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,19,534	7,27,121	37,46,655
	DEPARTMENT OF EDUCATION,	SAFFU WALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		30,19,534	7,27,121	37,46,655
*****					-----		
		TOTAL(DDO)			30,19,534	7,27,121	37,46,655
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	28,37,609	6,87,027	35,24,636	
	SAHIB CHAND		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****					-----		
		TOTAL(MH)			28,37,609	6,87,027	35,24,636

*****					-----		
TOTAL(DDO)			28,37,609	6,87,027	35,24,636		

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	63,786	0	63,786		
SAHOKE		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

*****					-----		
TOTAL(MH)			63,786	0	63,786		

*****					-----		
TOTAL(DDO)			63,786	0	63,786		

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	49,63,195	11,40,682	61,03,877		
SALINA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

*****					-----		
TOTAL(MH)			49,63,195	11,40,682	61,03,877		

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			49,63,195	11,40,682	61,03,877
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	82,81,536	20,33,595	1,03,15,131
		SIKHA WALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		1,32,44,731	31,74,277	1,64,19,008
			2235	03-REIMBURSEMEN	1,80,561	0	1,80,561
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----

		FINSUB0821			
TOTAL(MH)			1,80,561	0	1,80,561

*****		-----			
TOTAL(DDO)			1,34,25,292	31,74,277	1,65,99,569

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	83,47,939	21,83,820	1,05,31,759
SINGHA WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)			83,47,939	21,83,820	1,05,31,759

*****		-----			
TOTAL(DDO)			83,47,939	21,83,820	1,05,31,759

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	45,01,913	12,72,627	57,74,540
SURE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821							
NAME OF	NAME OF	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)		45,01,913	12,72,627	57,74,540
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
*****					-----	-----	-----
		TOTAL(DDO)			45,01,913	12,72,627	57,74,540
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		53,23,345	12,46,845	65,70,190
	TATARIE WALA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			*****		-----	-----	-----
		TOTAL(MH)			98,25,258	25,19,472	1,23,44,730
*****					-----	-----	-----
		TOTAL(DDO)			98,25,258	25,19,472	1,23,44,730
	HEADMASTER,GURU NANAK GIRLS HIGH	2202	01-ASSISTANCE		0	19,00,852	19,00,852
	SCHOOL MUKARIAN		TO AIDED				
			SECONDARY				

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	0	19,00,852	19,00,852

*****	-----	-----	-----
TOTAL(DDO)	0	19,00,852	19,00,852

HEADMASTER,GURU NANAK KHALSA	2202	01-ASSISTANCE	12,86,528	3,21,938	16,08,466
HIGH SCHOOL, THAKHAT PURA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	12,86,528	3,21,938	16,08,466

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

FINSUB0821						
TOTAL(DDO)				12,86,528	3,21,938	16,08,466
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,HDN HIGH SCHOOL	2202	01-ASSISTANCE	0	19,53,356
	DEPARTMENT OF EDUCATION,	HARINA		TO AIDED		19,53,356
	PUNJAB			SECONDARY		
				SCHOOLS BY		
				EDUCATION		
				DEPARTMENT		

TOTAL(MH)				12,86,528	22,75,294	35,61,822

TOTAL(DDO)				12,86,528	22,75,294	35,61,822
HEADMASTER,HIGH SCHOOL, SHAHWALA			2202	01-GOVERNMENT	48,97,780	11,59,357
				SECONDARY		60,57,137
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		

TOTAL(MH)				48,97,780	11,59,357	60,57,137

TOTAL(DDO)				48,97,780	11,59,357	60,57,137

FINSUB0821

HEADMASTER, JANTA CO-EDUCATION	2202	01-ASSISTANCE	0	16,000	16,00
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SCHOOL, NAKODAR

To

NON - GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

TOTAL (MH

0

16,00

16,000

TOTAL (DDO

0

16,00

16,000

HEADMASTER, KALAR KHALSA HIGH 220

01-ASSISTANCE

0

5, 59, 12

5, 59, 128

SCHOOL HARINA

TO AIDE

SECONDARY

SCHOOLS B

EDUCATION

GOVERNMENT OF PUNJA

Page 481

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

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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DEPARTMENT

FINSUB0821							
*****				-----			
TOTAL (MH)				0	5,59,128	5,59,128	
*****				-----			
TOTAL (DDO)				0	5,59,128	5,59,128	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KHALSA CO-EDUCATION	2202	01-ASSISTANCE	0	13,84,106	13,84,106
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, BADDRN		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
*****				-----			
TOTAL (MH)				0	13,84,106	13,84,106	
*****				-----			
TOTAL (DDO)				0	13,84,106	13,84,106	
	HEADMASTER, KHALSA GIRLS HIGH	2202	01-ASSISTANCE	9,02,370	2,28,559	11,30,929	
	SCHOOL, MOGA		TO AIDED				
			SECONDARY				
			SCHOOLS BY				
			EDUCATION				
			DEPARTMENT				
*****				-----			

				FINSUB0821		
TOTAL(MH)				9,02,370	2,28,559	11,30,929
*****				-----		
TOTAL(DDO)				9,02,370	2,28,559	11,30,929
HEADMASTER, KHALSA GIRLS HIGH		2202	01-ASSISTANCE	0	10,87,670	10,87,670
SCHOOL, MORINDA			TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
*****				-----		
TOTAL(MH)				0	10,87,670	10,87,670
*****				-----		
GOVERNMENT OF PUNJAB				Page 482		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

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

TOTAL(DDO)					0	10,87,670	10,87,670
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,KHALSA HIGH	2202	01-ASSISTANCE	22,71,777	5,20,062	27,91,839
	DEPARTMENT OF EDUCATION,	SCHOOL,MANSA		TO AIDED			

		FINSUB0821			
PUNJAB			SECONDARY		
			SCHOOLS BY		
			EDUCATION		
			DEPARTMENT		

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	0	28,35,575	28,35,575

*****	-----	-----	-----
TOTAL(DDO)	0	28,35,575	28,35,575

HEADMASTER,PUBLIC HIGH SCHOOL, 2235	01-PENSION AND	0	3,15,000	3,15,000
JASSOWAL	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			

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

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

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			THEIR WARDS				

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TOTAL(MH)	0	3,15,000	3,15,000

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TOTAL(DDO)				FINSUB0821	0	3,15,000	3,15,000
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,S D HIGH SCHOOL	2202	01-ASSISTANCE	25,80,342	6,28,938	32,09,280
	DEPARTMENT OF EDUCATION,	FAZILKA		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				*****	-----		
TOTAL(MH)					25,80,342	6,28,938	32,09,280
				*****	-----		
TOTAL(DDO)					25,80,342	6,28,938	32,09,280
	HEADMASTER,S.S.JAIN GIRLS HIGH	2202	01-ASSISTANCE	5,59,358	1,40,042	6,99,400	
	SCHOOL,MANSA		TO AIDED				
			SECONDARY				
			SCHOOLS BY				
			EDUCATION				
			DEPARTMENT				
				*****	-----		
TOTAL(MH)					5,59,358	1,40,042	6,99,400
				*****	-----		
TOTAL(DDO)					5,59,358	1,40,042	6,99,400

HEADMASTER, SANATAN DHARAM	2235	03-REIMBURSEMEN	15,634	59,642	75,276
PRIMARY SCHOOL, TARN TARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----	-----	-----	-----
	TOTAL(MH)		15,634	59,642	75,276

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			15,634	59,642	75,276

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,SAS KHALSA HIGH	2202	01-ASSISTANCE	0	17,33,388	17,33,388
	DEPARTMENT OF EDUCATION,	SCHOOL, PALDI		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

FINSUB0821					

TOTAL (MH)			15,634	17,93,030	18,08,664

TOTAL (DDO)			15,634	17,93,030	18,08,664
HEADMASTER,SBAC HIGH SCHOOL	2202	01-GOVERNMENT	35,84,410	9,10,128	44,94,538
BAJWAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			35,84,410	9,10,128	44,94,538

TOTAL (DDO)			35,84,410	9,10,128	44,94,538
HEADMASTER,SHGN HIGH SCHOOL	2202	01-ASSISTANCE	0	3,46,358	3,46,358
GARHDIWALA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

TOTAL (MH)			0	3,46,358	3,46,358

*****				-----	-----	-----
TOTAL(DDO)			0	3,46,358	3,46,358	

HEADMASTER,SHRI GURU SINGH SABHA 2202	01-GOVERNMENT	1,12,98,237	30,70,281	1,43,68,518		
SCHOOL, MODEL TOWN	SECONDARY					
	SCHOOLS SPORTS					
	AND YOUTH					
	SERVICES					

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****				-----	-----	-----
TOTAL(MH)			1,12,98,237	30,70,281	1,43,68,518	

*****				-----	-----	-----
TOTAL(DDO)			1,12,98,237	30,70,281	1,43,68,518	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,SHRI L.D. HIGH SCHOOL 2202	01-ASSISTANCE	0	6,66,726	6,66,726
	DEPARTMENT OF EDUCATION,	RAMPUR HALAR	TO AIDED			
	PUNJAB		SECONDARY			
			SCHOOLS BY			

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL (MH)	0	6,66,726	6,66,726

*****	-----	-----	-----
TOTAL (DDO)	0	6,66,726	6,66,726

HEADMASTER, SINGH SABHA KANYA	2202	01- ASSISTANCE	5,69,678	1,27,027	6,96,705
PATHSHALA, ABOHAR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL (MH)	5,69,678	1,27,027	6,96,705

*****	-----	-----	-----
TOTAL (DDO)	5,69,678	1,27,027	6,96,705

HEADMISTRESS, GOVERNMENT HIGH	2202	01- GOVERNMENT	66,48,856	16,68,487	83,17,343
SCHOOL, GILL PATTI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----			
TOTAL (MH)		66,48,856		16,68,487		83,17,343	

2235	03-REIMBURSEMEN	42,005	0	42,005
T OF MEDICAL				
CHARGES TO				

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

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----			
TOTAL (MH)		42,005		0		42,005	

*****				-----			
TOTAL (DDO)		66,90,861		16,68,487		83,59,348	

EDUCATION	SECRETARY TO GOVERNMENT,	HEASMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,87,623	13,85,848	72,73,471
	DEPARTMENT OF EDUCATION,	SCHOOL PANUWAL JATTAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	58,87,623	13,85,848	72,73,471

*****	-----	-----	-----
TOTAL(DDO)	58,87,623	13,85,848	72,73,471

HEASMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,52,065	8,05,908	37,57,973
SCHOOL, WRAICH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	29,52,065	8,05,908	37,57,973

*****	-----	-----	-----
TOTAL(DDO)	29,52,065	8,05,908	37,57,973

HINDU KANIYA PATHSHALA (PRY.)	2202	01-ASSISTANCE	0	1,38,891	1,38,891
SCHOOL, MUKATSAR		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	0	1,38,891	1,38,891

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			0	1,38,891	1,38,891

EDUCATION	SECRETARY TO GOVERNMENT,	MANAGER,DAV HIGH SCHOOL,	2202	01-ASSISTANCE	15,91,957	4,02,000	19,93,957
	DEPARTMENT OF EDUCATION,	DERABASSI		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	15,91,957	5,40,891	21,32,848

TOTAL(DDO)	15,91,957	5,40,891	21,32,848
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FINSUB0821					
MANAGER, TRAINING SCHOOL FOR	2202	01- ASSISTANCE	4, 39, 869	1, 09, 599	5, 49, 468
VILLAGE TEACHERS, MOGA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****		-----			
TOTAL (MH)		4, 39, 869	1, 09, 599	5, 49, 468	

*****		-----			
TOTAL (DDO)		4, 39, 869	1, 09, 599	5, 49, 468	

PRINCIPAL, .GOVERNMENT SR.SEC.	2202	01- GOVERNMENT	84, 87, 482	19, 25, 556	1, 04, 13, 038
SCHOOL, KALYAN SUKHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)		84, 87, 482	19, 25, 556	1, 04, 13, 038	

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

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

TOTAL (DDO)	85,87,482	19,25,556	1,05,13,038

TOTAL(MH)	1,00,000	52,80,684	53,80,684
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TOTAL(DDO)			85,87,482		72,06,240		1,57,93,722		

PRINCIPAL, DHUDIAL KHALSA S.S.S., 2202	01-ASSISTANCE		38,09,182		9,57,180		47,66,362		
PATIALA	TO AIDED								
	SECONDARY								
	SCHOOLS BY								
	EDUCATION								
	DEPARTMENT								

*****					-----				
TOTAL(MH)			38,09,182		9,57,180		47,66,362		

*****					-----				
TOTAL(DDO)			38,09,182		9,57,180		47,66,362		

PRINCIPAL, DRM SR.SEC. SCHOOL BTD 2202	01-GOVERNMENT		1,41,47,291		35,98,124		1,77,45,415		
	SECONDARY								
	SCHOOLS SPORTS								
	AND YOUTH								
	SERVICES								

*****					-----				
TOTAL(MH)			1,41,47,291		35,98,124		1,77,45,415		

2235	01-DEPOSIT		10,000		0		10,000		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2235		03-REIMBURSEMEN	78,755	0	78,755
	DEPARTMENT OF EDUCATION,			T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	88,755	0	88,755
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TOTAL(DDO)	1,42,36,046	35,98,124	1,78,34,170
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PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-GOVERNMENT	1,00,62,541	26,11,827	1,26,74,368
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

FINSUB0821
SERVICES

*****	-----	-----	-----
TOTAL (MH)	1,00,62,541	26,11,827	1,26,74,368

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)	1,01,03,950	26,11,827	1,27,15,777

PRINCIPAL, G.S.S.S., AJRAWAR	2202	01-GOVERNMENT	9,90,152	2,52,445	12,42,597
		ARTS COLLEGES			
		01-GOVERNMENT	5,39,90,434	1,52,58,148	6,92,48,582
		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
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*****	-----	-----	-----
TOTAL (MH)	5,49,80,586	1,55,10,593	7,04,91,179

*****	-----	-----	-----
TOTAL (DDO)	5,49,80,586	1,55,10,593	7,04,91,179

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., AJUNA	2202	01-GOVERNMENT	39,07,391	11,00,564	50,07,955
	DEPARTMENT OF EDUCATION,	BASANTPURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL (MH)	39,07,391	11,00,564	50,07,955

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

FINSUB0821			
HARNES			
03-REIMBURSEMEN	0	2,08,910	2,08,910
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

TOTAL (MH)	1,00,000	2,08,910	3,08,910

TOTAL (DDO)	40,07,391	13,09,474	53,16,865

PRINCIPAL, G.S.S.S., BHAGWANPUR	2202	01-GOVERNMENT	60,74,487	14,98,267	75,72,754
JATTAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			60,74,487	14,98,267	75,72,754

FINSUB0821							
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)			60,74,487	14,98,267	75,72,754
		PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-GOVERNMENT		30,11,469	8,38,780	38,50,249
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		*****			-----	-----	-----
		TOTAL (MH)			90,85,956	23,37,047	1,14,23,003
		2235	03-REIMBURSEMEN		17,213	1,44,473	1,61,686
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		*****			-----	-----	-----
		TOTAL (MH)			17,213	1,44,473	1,61,686

*****				-----		
TOTAL(DDO)				91,03,169	24,81,520	1,15,84,689

PRINCIPAL,G.S.S.S., DITTPUR	2202	01-GOVERNMENT	73,77,228	17,80,836	91,58,064
JATTAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				73,77,228	17,80,836	91,58,064

*****				-----		
TOTAL(DDO)				73,77,228	17,80,836	91,58,064

PRINCIPAL,G.S.S.S.,	2202	01-GOVERNMENT	3,04,20,661	76,93,535	3,81,14,196
MULTIPURPOSE, PATIALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

*****				-----			
TOTAL(MH)				3,04,20,661	76,93,535	3,81,14,196	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S.,	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	MULTIPURPOSE, PATIALA		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNES			
				03-REIMBURSEMEN	1,18,956	70,604	1,89,560
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)				2,18,956	70,604	2,89,560	
*****				-----			
TOTAL(DDO)				3,06,39,617	77,64,139	3,84,03,756	
	PRINCIPAL,G.S.S.S.,	PABRI,	2202	01-GOVERNMENT	1,18,60,432	29,30,652	1,47,91,084
	RAJPURA			SECONDARY			

FINSUB0821
SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	1,18,60,432	29,30,652	1,47,91,084

*****	-----	-----	-----
TOTAL (DDO)	1,18,60,432	29,30,652	1,47,91,084

PRINCIPAL, G.S.S.S., SHANKARPURA	2202	01-GOVERNMENT	91,49,276	25,76,050	1,17,25,326
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	91,49,276	25,76,050	1,17,25,326

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

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

PUNJAB

FINSUB0821

TOTAL(DDO)	91,49,276	25,76,050	1,17,25,326
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PRINCIPAL,G.S.S.S., TRIPRI	2071	01- LEAVE	21,28,734	0	21,28,734
		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	1,12,78,010	25,76,050	1,38,54,060

2202	01- GOVERNMENT	2,26,20,648	54,87,961	2,81,08,609
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	2,26,20,648	54,87,961	2,81,08,609

2235	03-REIMBURSEMEN	49,863	40,500	90,363
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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				FINSUB0821					
				TOTAL (MH)	49,863	40,500	90,363		
				*****	-----	-----	-----		
				TOTAL (DDO)	3,39,48,521	81,04,511	4,20,53,032		
				PRINCIPAL, G.S.S.S., CHAREWAN	2202	01- GOVERNMENT	36,15,751	11,09,493	47,25,244

FINSUB0821					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL (MH)			1,64,68,929	44,90,588	2,09,59,517
*****			-----		
TOTAL (DDO)			1,64,68,929	44,90,588	2,09,59,517
PRINCIPAL, G. S. S. , GONIANA	2202	01- GOVERNMENT	4,61,246	0	4,61,246
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL (MH)			4,61,246	0	4,61,246
*****			-----		
TOTAL (DDO)			4,61,246	0	4,61,246
PRINCIPAL, G. S. S. SCHOOL, K. F. G.	2202	01- GOVERNMENT	99,12,444	28,48,348	1,27,60,792
PATHANKOT					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

*****				-----			
TOTAL (MH)		99,12,444		28,48,348		1,27,60,792	

2235	03-REIMBURSEMEN	10,000	0	10,000
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****				-----			
TOTAL (MH)		10,000		0		10,000	

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

NAME OF	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)			99,22,444	28,48,348	1,27,70,792
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL,GAD GIRLS HIGH SCHOOL, 2202	01-ASSISTANCE	0	27,00,284	27,00,284
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PATHANKOT		FINSUB0821			
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

		TOTAL (MH)	10,000	27,00,284	27,10,284

		TOTAL (DDO)	99,22,444	55,48,632	1,54,71,076

PRINCIPAL, GADRI BABA HARMAN	2202	01-GOVERNMENT	81,02,370	24,37,518	1,05,39,888
SINGH GOVERNMENT HIGH SCHOOL,		SECONDARY			
KALASANGHIA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL (MH)	81,02,370	24,37,518	1,05,39,888

		TOTAL (DDO)	81,02,370	24,37,518	1,05,39,888

PRINCIPAL, GOVERNMENT BOYS SR.	2202	01-GOVERNMENT	1,16,38,494	32,41,795	1,48,80,289
SEC. SCHOOL, BARETA		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	1,16,38,494	32,41,795	1,48,80,289

2235	03-REIMBURSEMEN	44,083	0	44,083
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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

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

TOTAL (MH)	44,083	0	44,083

*****	-----	-----	-----
TOTAL (DDO)	1,16,82,577	32,41,795	1,49,24,372

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	60,48,365	17,25,839	77,74,204
	DEPARTMENT OF EDUCATION,	SCHOOL, BARA PIND		SECONDARY			

PUNJAB		FINSUB0821			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	60,48,365	17,25,839	77,74,204
		*****	-----		
		TOTAL (DDO)	60,48,365	17,25,839	77,74,204
PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	17,15,347	4,48,653	21,64,000
SENIOR SECONDAY SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	17,15,347	4,48,653	21,64,000
		*****	-----		
		TOTAL (DDO)	17,15,347	4,48,653	21,64,000
PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	1,18,12,793	37,11,483	1,55,24,276
SEC. SCHOOL, GILL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1, 18, 12, 793	37, 11, 483	1, 55, 24, 276

*****	-----	-----	-----
TOTAL (DDO)	1, 18, 12, 793	37, 11, 483	1, 55, 24, 276

PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	1, 04, 03, 577	28, 52, 361	1, 32, 55, 938
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

SEC. SCHOOL, MACHHIWARA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL (MH)	1, 04, 03, 577	28, 52, 361	1, 32, 55, 938

*****	-----	-----	-----
TOTAL (DDO)	1, 04, 03, 577	28, 52, 361	1, 32, 55, 938

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	88, 45, 392	23, 05, 646	1, 11, 51, 038
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FINSUB0821					
DEPARTMENT OF EDUCATION, SEC. SCHOOL, MANSURAN	SECONDARY				
PUNJAB	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
*****			-----		
TOTAL(MH)			88,45,392	23,05,646	1,11,51,038
*****			-----		
TOTAL(DDO)			88,45,392	23,05,646	1,11,51,038
PRINCIPAL, GOVERNMENT GIRLS SR. 2202	01-GOVERNMENT		66,05,246	15,55,991	81,61,237
SEC. SCHOOL, NARANGWAL	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
*****			-----		
TOTAL(MH)			66,05,246	15,55,991	81,61,237
*****			-----		
TOTAL(DDO)			66,05,246	15,55,991	81,61,237
PRINCIPAL, GOVERNMENT HIGH SCHOOL 2202	01-GOVERNMENT		50,52,698	11,22,527	61,75,225
JUJHAR CHATHIAL	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				

SERVICES

*****					-----		
TOTAL (MH)			50,52,698	11,22,527	61,75,225		
2235	03-REIMBURSEMEN		1,72,300	0	1,72,300		

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

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

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****					-----		
TOTAL (MH)			1,72,300	0	1,72,300		

*****					-----		
TOTAL (DDO)			52,24,998	11,22,527	63,47,525		

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT J.B.T.	2202	01-GOVERNMENT	25,56,270	6,13,970	31,70,240
	DEPARTMENT OF EDUCATION,	SCHOOL, BUDHLADA		SECONDARY			

PUNJAB

FINSUB0821
SCHOOLS SPORTS

AND YOUTH

SERVICES

18-TEACHER2,55,82202,55,822

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(DIET)

32-TEACHER16,02,6883,21,41319,24,101

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

*****-----

TOTAL(MH)44,14,7809,35,38353,50,163

*****-----

TOTAL(DDO)44,14,7809,35,38353,50,163

PRINCIPAL,GOVERNMENT S.R SEC.220201-ASSISTANCE1,16,9573,08,0364,24,993

SCHOOL, JANDWALA BHIMESHAH TO

FINSUB0821
NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT S.R SEC.	2202	01-GOVERNMENT	11,13,92,308	3,40,05,040	14,53,97,348
	DEPARTMENT OF EDUCATION,	SCHOOL, JANDWALA BHIMESH AH		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL (MH)					11,15,09,265	3,43,13,076	14,58,22,341
			2235	03-REIMBURSEMEN	0	9,183	9,183
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL (MH)					0	9,183	9,183

*****		-----		
TOTAL (DDO)		11, 15, 09, 265	3, 43, 22, 259	14, 58, 31, 524

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1, 37, 34, 063	35, 63, 069	1, 72, 97, 132
SCHOOL, PATHANKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		1, 37, 34, 063	35, 63, 069	1, 72, 97, 132

2235	03-REIMBURSEMEN	5, 39, 715	35, 458	5, 75, 173
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		5, 39, 715	35, 458	5, 75, 173

*****		-----		
TOTAL (DDO)		1, 42, 73, 778	35, 98, 527	1, 78, 72, 305

FINSUB0821						
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,09,45,284	26,32,061	1,35,77,345	
SECNDONDARY SCHOOL, MULLANPUR		SECONDARY				

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

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

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,09,45,284	26,32,061	1,35,77,345

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	2,08,626	0	2,08,626
	DEPARTMENT OF EDUCATION,	SECNDONDARY SCHOOL, MULLANPUR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,08,626	0	2,08,626

*****	-----	-----	-----
TOTAL(DDO)	1,11,53,910	26,32,061	1,37,85,971

FINSUB0821					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	36,20,245	8,99,600	45,19,845
SECONDARU SCHOOL, GOHARWAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			36,20,245	8,99,600	45,19,845
*****			-----		
TOTAL (DD0)			36,20,245	8,99,600	45,19,845
PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	73,828	0	73,828
SECONDARY SCHOOL		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL (MH)			73,828	0	73,828
*****			-----		
TOTAL (DD0)			73,828	0	73,828

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	85,96,581	22,59,894	1,08,56,475
	DEPARTMENT OF EDUCATION,	SECONDARY SCHOOL BASSI WAZID		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL (MH)					85,96,581	22,59,894	1,08,56,475
*****					-----		
TOTAL (DDO)					85,96,581	22,59,894	1,08,56,475
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	64,25,204	16,21,929	80,47,133
		SECONDARY SCHOOL, CHAK BANWALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	3,000	3,000
				COUNSELLING			
*****					-----		

		FINSUB0821			
TOTAL(MH)			64,25,204	16,24,929	80,50,133

2235	03-REIMBURSEMEN	20,912	0	20,912
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	20,912	0	20,912

*****	-----	-----	-----
TOTAL(DDO)	64,46,116	16,24,929	80,71,045

PRINCIPAL, GOVERNMENT SR. SEC	2202	01-GOVERNMENT	75,67,486	19,48,123	95,15,609
SCHOOL, HAZARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	75,67,486	19,48,123	95,15,609

NAME OF	NAME OF	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)			75,67,486	19,48,123	95,15,609
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT		96,68,174	24,35,422	1,21,03,596
	SCHOOL, LALO WALI		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****					-----	-----	-----
	TOTAL(MH)				1,72,35,660	43,83,545	2,16,19,205
		2235	03-REIMBURSEMEN		4,718	14,846	19,564
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
*****					-----	-----	-----
	TOTAL(MH)				4,718	14,846	19,564

*****				-----		
TOTAL(DDO)				1, 72, 40, 378	43, 98, 391	2, 16, 38, 769

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1, 65, 77, 641	43, 76, 636	2, 09, 54, 277
SCHOOL(BOYS), KOTKOPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				1, 65, 77, 641	43, 76, 636	2, 09, 54, 277

2235	03-REIMBURSEMEN	4, 18, 116	0	4, 18, 116
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----		
TOTAL(MH)				4, 18, 116	0	4, 18, 116

EDUCATION	SECRETARY TO GOVERNMENT, *****	-----				
	DEPARTMENT OF EDUCATION,					
	PUNJAB					
					</	

2235	03-REIMBURSEM	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)	29,68,802	6,85,553	36,54,355	

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	40,60,249	13,39,848	54,00,097
SCHOOL, BHAGGU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

				FINSUB0821			
				*****	-----		
				TOTAL(MH)	40,60,249	13,39,848	54,00,097
				*****	-----		
				TOTAL(DDO)	40,60,249	13,39,848	54,00,097
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	26,37,570	5,70,910	32,08,480
	DEPARTMENT OF EDUCATION,	SCHOOL, BHANI BARINGAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL(MH)	26,37,570	5,70,910	32,08,480
				*****	-----		
				TOTAL(DDO)	26,37,570	5,70,910	32,08,480
	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	51,35,051	12,77,779	64,12,830	
	SCHOOL, BHUTTA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
				*****	-----		
				TOTAL(MH)	51,35,051	12,77,779	64,12,830

*****						-----		
TOTAL(DDO)			51,35,051		12,77,779		64,12,830	

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	37,56,966	9,32,301	46,89,267
SCHOOL, CHAKKAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****						-----		
TOTAL(MH)			37,56,966		9,32,301		46,89,267	

*****						-----		
TOTAL(DDO)			37,56,966		9,32,301		46,89,267	

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	49,11,137	12,44,596	61,55,733
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

		SCHOOL, CHAND BHAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

				*****			-----		
				TOTAL (MH)		49,11,137	12,44,596	61,55,733	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	03-REIMBURSEMEN	17,511	0	17,511		
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAND BHAN		T OF MEDICAL					
	PUNJAB			CHARGES TO					
				PUNJAB					
				GOVERNMENT					
				PENSIONERS					
				*****			-----		
				TOTAL (MH)		17,511	0	17,511	
				*****			-----		
				TOTAL (DDO)		49,28,648	12,44,596	61,73,244	
	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	46,10,479	13,01,531	59,12,010			
	SCHOOL, CHAUNTA		SECONDARY						
			SCHOOLS SPORTS						
			AND YOUTH						
			SERVICES						
				*****			-----		
				TOTAL (MH)		46,10,479	13,01,531	59,12,010	
				*****			-----		

FINSUB0821

TOTAL(DDO)46,10,47913,01,53159,12,010

PRINCIPAL, GOVERNMENT SR. SEC.220201-GOVERNMENT60,66,91817,34,69178,01,609

SCHOOL, CHUCHAK WINDSECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)60,66,91817,34,69178,01,609

223503-REIMBURSEMEN15,992015,992

T OF MEDICAL

CHARGES TO

PUNJAB

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

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

			TOTAL(MH)		15,992	0	15,992

FINSUB0821							
*****				-----			
TOTAL(DD0)				60,82,910	17,34,691	78,17,601	
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	
*****				-----			
TOTAL(DD0)				85,079	0	85,079	
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	45,47,308	12,55,207	58,02,515	
	SCHOOL, GHUDANI KALAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----			
TOTAL(MH)				45,47,308	12,55,207	58,02,515	
*****				-----			
TOTAL(DD0)				45,47,308	12,55,207	58,02,515	

FINSUB0821

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	46,22,268	11,48,814	57,71,082
SCHOOL, GIDDER WINDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

* * * * *

TOTAL (MH)

46,22,268

11,48,814

57,71,082

TOTAL (DDO)

46,22,268

11,48,814

57,71,082

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	46,15,146	11,76,004	57,91,150
	DEPARTMENT OF EDUCATION,	SCHOOL, HANS KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL (MH)		92,37,414	23,24,818	1,15,62,232

* * * * *

TOTAL (MH)

92,37,414

23,24,818

1, 15, 62, 232

*****				-----		
TOTAL(DDO)				92,37,414	23,24,818	1,15,62,232

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	56,45,083	14,07,739	70,52,822
SCHOOL, HASSANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				56,45,083	14,07,739	70,52,822

*****				-----		
TOTAL(DDO)				56,45,083	14,07,739	70,52,822

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	44,08,726	10,20,003	54,28,729
SCHOOL, ISSRU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				44,08,726	10,20,003	54,28,729

*****				-----		
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TOTAL(DDO)	FINSUB0821	44,08,726	10,20,003	54,28,729
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01- GOVERNMENT	28,77,239	8,64,104	37,41,343
SCHOOL, JATANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	28,77,239	8,64,104	37,41,343

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

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

TOTAL(DDO)			28,77,239	8,64,104	37,41,343
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01- GOVERNMENT	76,22,784	18,69,333	94,92,117
SCHOOL, KADON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

FINSUB0821
SERVICES

*****	-----	-----	-----
TOTAL (MH)	1,05,00,023	27,33,437	1,32,33,460

*****	-----	-----	-----
TOTAL (DDO)	1,05,00,023	27,33,437	1,32,33,460

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	42,24,286	10,46,606	52,70,892
SCHOOL, KARANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	42,24,286	10,46,606	52,70,892

*****	-----	-----	-----
TOTAL (DDO)	42,24,286	10,46,606	52,70,892

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	49,35,082	10,30,434	59,65,516
SCHOOL, KARIR SAHIB LTTER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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				FINSUB0821				
TOTAL(MH)				49,35,082	10,30,434	59,65,516		
*****				-----				
TOTAL(DDO)				49,35,082	10,30,434	59,65,516		
PRINCIPAL,GOVERNMENT SR. SEC.				2202	01-GOVERNMENT	78,90,679	18,67,701	97,58,380
SCHOOL, KOTALA					SECONDARY			
GOVERNMENT OF PUNJAB							Page	509
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021								

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
TOTAL(MH)					78,90,679	18,67,701	97,58,380
				*****	-----		
TOTAL(DDO)					78,90,679	18,67,701	97,58,380

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	53,43,176	12,17,535	65,60,711
	DEPARTMENT OF EDUCATION,	SCHOOL, MAKSUDRA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			

FINSUB0821					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			53,43,176	12,17,535	65,60,711
*****			-----		
TOTAL(DDO)			53,43,176	12,17,535	65,60,711
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	63,03,362	15,47,284	78,50,646
SCHOOL, MANUPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			63,03,362	15,47,284	78,50,646
*****			-----		
TOTAL(DDO)			63,03,362	15,47,284	78,50,646
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	55,64,197	15,42,866	71,07,063
SCHOOL, MATTA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	55,64,197	15,42,866	71,07,063

*****	-----	-----	-----
TOTAL (DDO)	55,64,197	15,42,866	71,07,063

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	60,95,399	13,33,321	74,28,720
	DEPARTMENT OF EDUCATION,	SCHOOL, MEHTA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	60,95,399	13,33,321	74,28,720

*****	-----	-----	-----
TOTAL (DDO)	60,95,399	13,33,321	74,28,720

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	26,19,445	7,58,428	33,77,873
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SCHOOL, NATHOWAL		FINSUB0821			
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	26,19,445	7,58,428	33,77,873
		*****	-----	-----	-----
		TOTAL(DDO)	26,19,445	7,58,428	33,77,873
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	72,65,687	19,11,326	91,77,013
SCHOOL, NOKERIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	72,65,687	19,11,326	91,77,013
		*****	-----	-----	-----
		TOTAL(DDO)	72,65,687	19,11,326	91,77,013
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	35,14,551	9,40,171	44,54,722
SCHOOL, RACHIN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----	-----	-----
TOTAL(MH)	35,14,551	9,40,171	44,54,722

GOVERNMENT OF PUNJAB

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

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

*****	-----	-----	-----
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EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			35,14,551	9,40,171	44,54,722
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	51,45,693	13,62,098	65,07,791
SCHOOL, RATTI RORI DAGGO RAMANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	86,60,244	23,02,269	1,09,62,513

2235	03-REIMBURSEMEN	4,50,428	0	4,50,428
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FINSUB0821					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL (MH)			4,50,428	0	4,50,428
*****			-----		
TOTAL (DDO)			91,10,672	23,02,269	1,14,12,941
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	53,62,662	13,77,935	67,40,597
SCHOOL, SEKHPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			53,62,662	13,77,935	67,40,597
*****			-----		
TOTAL (DDO)			53,62,662	13,77,935	67,40,597
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	4,16,005	0	4,16,005
SCHOOL, SIKHWALA		SECONDARY			
		SCHOOLS SPORTS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
SERVICES							
*****					-----	-----	-----
TOTAL(MH)					4,16,005	0	4,16,005
*****					-----	-----	-----
TOTAL(DDO)					4,16,005	0	4,16,005
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	66,02,584	14,04,957	80,07,541
	DEPARTMENT OF EDUCATION,	SCHOOL, TAHLI SAHIB		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					66,02,584	14,04,957	80,07,541
*****					-----	-----	-----
TOTAL(DDO)					66,02,584	14,04,957	80,07,541

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	56,25,912	13,75,500	70,01,412
SCHOOL, TALWANDI RAI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	56,25,912	13,75,500	70,01,412

*****	-----	-----	-----
TOTAL (DD0)	56,25,912	13,75,500	70,01,412

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	84,60,780	21,59,332	1,06,20,112
SCHOOL, THREEKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	84,60,780	21,59,332	1,06,20,112

*****	-----	-----	-----
TOTAL (DD0)	84,60,780	21,59,332	1,06,20,112

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	55,26,799	13,71,556	68,98,355
	DEPARTMENT OF EDUCATION,	SCHOOL, UKSI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		55,26,799	13,71,556	68,98,355
*****					-----		
			TOTAL (DDO)		55,26,799	13,71,556	68,98,355
		PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	85,68,479	23,47,907	1,09,16,386
		SCHOOL, WARYAM KHERA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		85,68,479	23,47,907	1,09,16,386
*****					-----		

TOTAL(DDO)		FINSUB0821	85,68,479	23,47,907	1,09,16,386
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PRINCIPAL, GOVERNMENT SR.SEC	2202	01-GOVERNMENT	61,49,447	14,62,972	76,12,419
SCHOOL SCHOOL, BHAGTA BHAIKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		61,49,447	14,62,972	76,12,419

*****	-----			
TOTAL(DDO)		61,49,447	14,62,972	76,12,419

PRINCIPAL, GOVERNMENT SR.SEC	2202	01-GOVERNMENT	29,76,836	5,22,791	34,99,627
SCHOOL, BHIKHI (BOYS)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		29,76,836	5,22,791	34,99,627

FINSUB0821							
NAME OF	NAME OF	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	8,711	18,021	26,732
	DEPARTMENT OF EDUCATION,	SCHOOL, BHIKHI (BOYS)		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL (MH)					8,711	18,021	26,732

TOTAL (DDO)					29,85,547	5,40,812	35,26,359

	PRINCIPAL, GOVERNMENT SR.SEC	2235	03-REIMBURSEMEN	2,58,917	0	2,58,917	
	SCHOOL, BILASPUR		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

TOTAL (MH)					2,58,917	0	2,58,917

TOTAL (DDO)					2,58,917	0	2,58,917

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	63,09,448	20,89,430	83,98,878
SCHOOL(G), MEHRAJ		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	63,09,448	20,89,430	83,98,878

*****	-----	-----	-----
TOTAL(DDO)	63,09,448	20,89,430	83,98,878

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	54,26,520	12,05,844	66,32,364
SCHOOL, KHARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	54,26,520	12,05,844	66,32,364

NAME OF	NAME OF	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	0	94,685	94,685
	DEPARTMENT OF EDUCATION,	SCHOOL, KHARA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	94,685	94,685

*****	-----	-----	-----
TOTAL (DDO)	54,26,520	13,00,529	67,27,049

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	90,98,311	22,28,720	1,13,27,031
SCHOOL, NARUANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	90,98,311	22,28,720	1,13,27,031

2235	03-REIMBURSEMEN	1,29,523	0	1,29,523
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,29,523	0	1,29,523

*****	-----	-----	-----
TOTAL(DDO)	92,27,834	22,28,720	1,14,56,554

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	43,29,842	12,24,614	55,54,456
SCHOOL, AHLUPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	43,29,842	12,24,614	55,54,456

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2235	03-REIMBURSEMEN	23,350	0	23,350
	DEPARTMENT OF EDUCATION,	SCHOOL, AHLUPUR		T OF MEDICAL			

PUNJAB		FINSUB0821			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		***** -----			
		TOTAL (MH)	23,350	0	23,350
		***** -----			
		TOTAL (DDO)	43,53,192	12,24,614	55,77,806
		***** -----			
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01- GOVERNMENT	73,82,074	19,73,765	93,55,839
SCHOOL, AKKANWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		***** -----			
		TOTAL (MH)	73,82,074	19,73,765	93,55,839
		***** -----			
2235		03-REIMBURSEMEN	74,134	0	74,134
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		***** -----			

		FINSUB0821			
TOTAL(MH)			74,134	0	74,134

*****	-----			
TOTAL(DDO)		74,56,208	19,73,765	94,29,973

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	31,84,235	8,04,357	39,88,592
SCHOOL, AKLIA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		31,84,235	8,04,357	39,88,592

2235	03-REIMBURSEMEN	915	5,124	6,039
	T OF MEDICAL			

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

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

FINSUB0821							
*****					-----	-----	-----
TOTAL (MH)					915	5,124	6,039
*****					-----	-----	-----
TOTAL (DDO)					31,85,150	8,09,481	39,94,631
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	49,57,259	11,47,832	61,05,091
	DEPARTMENT OF EDUCATION,	SCHOOL, BARE		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL (MH)					49,57,259	11,47,832	61,05,091
*****					-----	-----	-----
TOTAL (DDO)					49,57,259	11,47,832	61,05,091
	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	47,63,858	11,96,424	59,60,282	
	SCHOOL, BHADRA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****					-----	-----	-----
TOTAL (MH)					47,63,858	11,96,424	59,60,282

FINSUB0821

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	772	1,630	2,402
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TOTAL (MH)	772	1,630	2,402

TOTAL (DDO)	47,64,630	11,98,054	59,62,684

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	76,95,275	17,46,631	94,41,906
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAME KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL (MH)		76,95,275	17,46,631	94,41,906

2235	03-REIMBURSEMEN	0	1,02,564	1,02,564
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL (MH)	0	1,02,564	1,02,564

TOTAL (DDO)		76,95,275	18,49,195	95,44,470

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	94,61,105	23,70,751	1,18,31,856
SCHOOL, BHEMAN DIWANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL (MH)		94,61,105	23,70,751	1,18,31,856

2235	03-REIMBURSEMEN	37,121	0	37,121
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	37,121	0	37,121

*****	-----	-----	-----
TOTAL (DDO)	94,98,226	23,70,751	1,18,68,977

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	41,36,027	9,66,089	51,02,116
SCHOOL, BIR HODLA KALAN		SECONDARY			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL (MH)	41,36,027	9,66,089	51,02,116

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2235	03-REIMBURSEMEN	12,166	0	12,166
	DEPARTMENT OF EDUCATION,	SCHOOL, BIR HODLA KALAN		T OF MEDICAL			

PUNJAB		FINSUB0821			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		***** -----			
		TOTAL (MH)	12,166	0	12,166
		***** -----			
		TOTAL (DDO)	41,48,193	9,66,089	51,14,282
		***** -----			
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01- GOVERNMENT	58,36,839	14,32,855	72,69,694
SCHOOL, DALEL SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		***** -----			
		TOTAL (MH)	58,36,839	14,32,855	72,69,694
		***** -----			
		TOTAL (DDO)	58,36,839	14,32,855	72,69,694
		***** -----			
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01- GOVERNMENT	82,89,025	20,78,714	1,03,67,739
SCHOOL, DEON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----	-----	-----
TOTAL(MH)	82,89,025	20,78,714	1,03,67,739

*****	-----	-----	-----
TOTAL(DDO)	82,89,025	20,78,714	1,03,67,739

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	38,37,319	6,51,112	44,88,431
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

-----	-----	-----	-----	-----	-----	-----	-----
		SCHOOL, GANDHU KALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	38,37,319	6,51,112	44,88,431

*****	-----	-----	-----
TOTAL(DDO)	38,37,319	6,51,112	44,88,431

				FINSUB0821			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	68,66,280	17,23,780	85,90,060
	DEPARTMENT OF EDUCATION,	SCHOOL, GEHRI-BUTER		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	68,66,280	17,23,780	85,90,060

*****	-----	-----	-----
TOTAL(DD0)	68,66,280	17,23,780	85,90,060

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	42,27,165	9,94,942	52,22,107
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	42,27,165	9,94,942	52,22,107

*****	-----	-----	-----
TOTAL(DD0)	42,27,165	9,94,942	52,22,107

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	53,05,132	13,48,003	66,53,135
		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	53,05,132	13,48,003	66,53,135

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

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

-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			53,05,132	13,48,003	66,53,135

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	57,83,211	14,42,249	72,25,460
	DEPARTMENT OF EDUCATION,	SCHOOL, JAGA-RAM-TIRATH		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,10,88,343	27,90,252	1,38,78,595

TOTAL (DDO)	1,10,88,343	27,90,252	1,38,78,595
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	69,40,358	16,57,019	85,97,377
SCHOOL, JASSI PAUWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	69,40,358	16,57,019	85,97,377

*****	-----	-----	-----
TOTAL(DDO)	69,40,358	16,57,019	85,97,377

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	29,99,770	8,48,339	38,48,109
SCHOOL, JHETHUKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	29,99,770	8,48,339	38,48,109

2235	03-REIMBURSEMEN	23,709	0	23,709
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	23,709	0	23,709

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL (DDO)			30,23,479	8,48,339	38,71,818
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01- GOVERNMENT	1,00,69,718	23,06,464	1,23,76,182
SCHOOL, JHUMBA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,00,93,427	23,06,464	1,23,99,891

*****	-----	-----	-----
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TOTAL(DDO)		FINSUB0821	1,30,93,197	31,54,803	1,62,48,000
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01- GOVERNMENT	96,93,793	23,66,319	1,20,60,112
SCHOOL, JODHPUR PAKHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		96,93,793	23,66,319	1,20,60,112

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)		97,93,793	23,66,319	1,21,60,112

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01- GOVERNMENT	72,93,766	19,24,752	92,18,518
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SCHOOL, KARIAN PEHLWAN

FINSUB0821

SECONDARY

SCHOOLS SPORTS

AND YOUTH

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

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

			TOTAL (MH)		72,93,766	19,24,752	92,18,518
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	03-REIMBURSEM	24,425	0	24,425
	DEPARTMENT OF EDUCATION,	SCHOOL, KARIAN PEHLWAN		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		24,425	0	24,425

			TOTAL (DDO)		73,18,191	19,24,752	92,42,943

FINSUB0821					
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	69,04,748	15,40,735	84,45,483
SCHOOL, KHIALA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)			69,04,748	15,40,735	84,45,483

*****		-----			
TOTAL(DDO)			69,04,748	15,40,735	84,45,483

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	53,03,401	14,91,937	67,95,338
SCHOOL, KILI NIHAL SINGH		SECONDARY			
(SHAHEED SQ.LEADER AJAY AHUJA)		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)			53,03,401	14,91,937	67,95,338

*****		-----			
TOTAL(DDO)			53,03,401	14,91,937	67,95,338

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	61,52,034	16,34,734	77,86,768
SCHOOL, KOT BHARA		SECONDARY			
		SCHOOLS SPORTS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		61,52,034	16,34,734	77,86,768
			*****		-----	-----	-----
			TOTAL (DDO)		61,52,034	16,34,734	77,86,768
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	72,94,967	19,19,064	92,14,031
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTFATTA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		72,94,967	19,19,064	92,14,031
			2235	03-REIMBURSEMEN	0	35,129	35,129
				T OF MEDICAL			
				CHARGES TO			

FINSUB0821					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL (MH)			0	35,129	35,129
*****			-----		
TOTAL (DDO)			72,94,967	19,54,193	92,49,160
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	36,87,228	9,71,619	46,58,847
SCHOOL, KUSLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			36,87,228	9,71,619	46,58,847
*****			-----		
TOTAL (DDO)			36,87,228	9,71,619	46,58,847
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	78,57,060	21,77,651	1,00,34,711
SCHOOL, LEHRA MOHABAT		SECONDARY			
GOVERNMENT OF PUNJAB				Page	525

NAME OF	NAME OF	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)		78,57,060	21,77,651	1,00,34,711
		*****			-----	-----	-----
		TOTAL(DDO)			78,57,060	21,77,651	1,00,34,711
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	57,44,497	17,38,263	74,82,760
	DEPARTMENT OF EDUCATION,	SCHOOL, MEERPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		57,44,497	17,38,263	74,82,760
		*****			-----	-----	-----
		TOTAL(DDO)			57,44,497	17,38,263	74,82,760

PRINCIPAL, GOVERNMENT SR.SEC.	2202	FINSUB0821 01-GOVERNMENT	40,30,997	15,72,062	56,03,059
SCHOOL, MEHMA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	40,30,997	15,72,062	56,03,059

*****	-----	-----	-----
TOTAL (DDO)	40,30,997	15,72,062	56,03,059

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	85,87,684	20,12,064	1,05,99,748
SCHOOL, MUSA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	85,87,684	20,12,064	1,05,99,748

*****	-----	-----	-----
TOTAL (DDO)	85,87,684	20,12,064	1,05,99,748

FINSUB0821

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	47,95,069	14,71,989	62,67,058
	DEPARTMENT OF EDUCATION,	SCHOOL, RAI-KE-KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL (MH)		47,95,069	14,71,989	62,67,058

*****	-----			
TOTAL (DDO)		47,95,069	14,71,989	62,67,058

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	57,00,977	14,45,244	71,46,221
SCHOOL, RAIPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		57,00,977	14,45,244	71,46,221

2235	03-REIMBURSEMEN	10,402	0	10,402
	T OF MEDICAL			
	CHARGES TO			

FINSUB0821
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	10,402	0	10,402

*****	-----	-----	-----
TOTAL (DDO)	57,11,379	14,45,244	71,56,623

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	26,62,699	5,72,129	32,34,828
SCHOOL, RAJGARH KUBE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	26,62,699	5,72,129	32,34,828

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			26,62,699	5,72,129	32,34,828

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	68,28,149	18,66,377	86,94,526
	DEPARTMENT OF EDUCATION,	SCHOOL, SANGAT		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	94,90,848	24,38,506	1,19,29,354

*****	-----	-----	-----
TOTAL (DDO)	94,90,848	24,38,506	1,19,29,354

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	82,50,196	20,29,133	1,02,79,329
SCHOOL, UBHA BURJ DHILWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	82,50,196	20,29,133	1,02,79,329

2235	03-REIMBURSEMEN	8,757	0	8,757
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

*****		-----			
TOTAL(MH)		8,757		0	8,757
*****		-----			
TOTAL(DDO)		82,58,953		20,29,133	1,02,88,086
PRINCIPAL, GOVERNMENT	2202	01-GOVERNMENT	52,42,741	11,86,163	64,28,904
SR.SEC.SCHOOL, BHAINI DARERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)		52,42,741		11,86,163	64,28,904

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

NAME OF	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)			52,42,741	11,86,163	64,28,904
	DEPARTMENT OF EDUCATION,						

PUNJAB

FINSUB0821

PRINCIPAL, GOVERNMENT	2202	01- GOVERNMENT	85, 84, 164	21, 46, 435	1, 07, 30, 599
SR.SEC.SCHOOL, GOBINDPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1, 38, 26, 905	33, 32, 598	1, 71, 59, 503

2235	03-REIMBURSEMEN	4, 600	0	4, 600
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	4, 600	0	4, 600

*****	-----	-----	-----
TOTAL(DDO)	1, 38, 31, 505	33, 32, 598	1, 71, 64, 103

PRINCIPAL, GOVERNMENT	2202	01- GOVERNMENT	55, 82, 612	14, 34, 460	70, 17, 072
SR.SEC.SCHOOL, JANGI RANA		SECONDARY			

FINSUB0821
SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	55,82,612	14,34,460	70,17,072

*****	-----	-----	-----
TOTAL (DDO)	55,82,612	14,34,460	70,17,072

PRINCIPAL, GOVERNMENTS R. SEC.	2202	01-GOVERNMENT	81,06,450	19,84,492	1,00,90,942
SCHOOL, ARYANWALA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,		TOTAL (MH)		81,06,450	19,84,492	1,00,90,942
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

*****					-----				
TOTAL(DDO)				81,06,450		19,84,492		1,00,90,942	

PRINCIPAL, GOVERNMENTS	SR. SEC. SCH00	2202	01-GOVERNMENT	1,08,00,270		27,45,019		1,35,45,289	
L, BUCHHO	KALAN		SECONDARY						
			SCHOOLS						
			SPORTS						
			AND YOUTH						
			SERVICES						

*****					-----				
TOTAL(MH)				1,89,06,720		47,29,511		2,36,36,231	

2235	03-REIMBURSEMEN		43,600		0		43,600		
	T OF MEDICAL								
	CHARGES TO								
	PUNJAB								
	GOVERNMENT								
	PENSIONERS								

*****					-----				
TOTAL(MH)				43,600		0		43,600	

*****					-----				
TOTAL(DDO)				1,89,50,320		47,29,511		2,36,79,831	

PRINCIPAL, GOVT.	GIRLS SR. SEC.	2202	01-GOVERNMENT	1,34,82,811		34,49,711		1,69,32,522	
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SCHOOL, SAHNEWAL

FINSUB0821

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1, 34, 82, 811

34, 49, 711

1, 69, 32, 522

TOTAL(DDO)

1, 34, 82, 811

34, 49, 711

1, 69, 32, 522

PRINCIPAL, GOVT. SENIOR SEC.

2202

01-GOVERNMENT

51, 13, 244

13, 55, 824

64, 69, 068

SCHOOL, CHAKOHI

SECONDARY

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

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

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					51, 13, 244	13, 55, 824	64, 69, 068

FINSUB0821							
TOTAL(DDO)					51,13,244	13,55,824	64,69,068
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SENIOR SEC.	2202	01-GOVERNMENT	59,72,734	13,86,322	73,59,056
	DEPARTMENT OF EDUCATION,	SCHOOL, KHANPUPRA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					59,72,734	13,86,322	73,59,056
*****					-----		
TOTAL(DDO)					59,72,734	13,86,322	73,59,056
	PRINCIPAL,GOVT. SENIOR SEC.	2202	01-GOVERNMENT	29,94,123	6,17,452	36,11,575	
	SCHOOL, SARINH		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****					-----		
TOTAL(MH)					29,94,123	6,17,452	36,11,575
*****					-----		
TOTAL(DDO)					29,94,123	6,17,452	36,11,575

FINSUB0821							
PRINCIPAL, GOVT. SR. SEC. SCHOOL		2202	01-GOVERNMENT	52,50,505	14,96,570	67,47,075	
(BOYS), DHURKOT RANSIH			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----	-----	-----	
		TOTAL (MH)		52,50,505	14,96,570	67,47,075	
*****				-----	-----	-----	
TOTAL (DDO)				52,50,505	14,96,570	67,47,075	
GOVERNMENT OF PUNJAB						Page	531
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	27,24,462	9,71,528	36,95,990
	DEPARTMENT OF EDUCATION,	(GIRLS), BADHNI KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----	-----	-----	
		TOTAL (MH)			27,24,462	9,71,528	36,95,990

*****				-----		
TOTAL(DDO)			27,24,462	9,71,528	36,95,990	

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	74,76,077	20,82,958	95,59,035	
(GIRLS), KOT-ISE-KHAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----		
TOTAL(MH)			74,76,077	20,82,958	95,59,035	

*****				-----		
TOTAL(DDO)			74,76,077	20,82,958	95,59,035	

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	42,24,589	11,41,577	53,66,166	
BAUDE		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----		
TOTAL(MH)			42,24,589	11,41,577	53,66,166	

*****				-----		
TOTAL(DDO)			42,24,589	11,41,577	53,66,166	

FINSUB0821

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	23,62,492	5,82,237	29,44,729
BHAGI KE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

* * * * *

TOTAL (MH)

23,62,492

5,82,237

29,44,729

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL (DDO)	23,62,492	5,82,237	29,44,729
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	57,00,924	12,73,077	69,74,001
BHUNDER KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	80,63,416	18,55,314	99,18,730

*****	-----	-----	-----
TOTAL (DDO)	80,63,416	18,55,314	99,18,730

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	79,31,376	19,83,181	99,14,557
DAROLI BHAI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	79,31,376	19,83,181	99,14,557

*****	-----	-----	-----
TOTAL (DDO)	79,31,376	19,83,181	99,14,557

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	71,50,555	18,05,809	89,56,364
GHALOTI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	71,50,555	18,05,809	89,56,364

*****				-----	-----	-----
TOTAL(DDO)				71,50,555	18,05,809	89,56,364

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	18,37,300	7,92,130	26,29,430
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

-----				-----	-----	-----
HIMMATPURA				SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		

*****				-----	-----	-----
TOTAL(MH)				18,37,300	7,92,130	26,29,430

*****				-----	-----	-----
TOTAL(DDO)				18,37,300	7,92,130	26,29,430

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	52,46,211	12,14,397	64,60,608
	DEPARTMENT OF EDUCATION,	KAILA	SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			

SERVICES

*****	-----			
TOTAL(MH)		52,46,211	12,14,397	64,60,608

*****	-----			
TOTAL(DDO)		52,46,211	12,14,397	64,60,608

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	32,41,140	13,21,891	45,63,031
KAMAL KE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		32,41,140	13,21,891	45,63,031

*****	-----			
TOTAL(DDO)		32,41,140	13,21,891	45,63,031

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	68,38,949	15,88,042	84,26,991
KHOSA RANDHIR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
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TOTAL (MH)	68,38,949	15,88,042	84,26,991
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			68,38,949	15,88,042	84,26,991

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT		20,33,270	5,79,073	26,12,343
	DEPARTMENT OF EDUCATION,	LOPON	SECONDARY				
	PUNJAB		SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

TOTAL (MH)	88,72,219	21,67,115	1,10,39,334
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TOTAL (DDO)	88,72,219	21,67,115	1,10,39,334
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	30,01,547	7,13,081	37,14,628
MACHHIKE	SECONDARY			

		FINSUB0821		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
		*****	-----	
TOTAL (MH)		30,01,547	7,13,081	37,14,628
		*****	-----	
TOTAL (DDO)		30,01,547	7,13,081	37,14,628
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	40,98,938	11,74,828
MANUKE		SECONDARY		52,73,766
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
		*****	-----	
TOTAL (MH)		40,98,938	11,74,828	52,73,766
		*****	-----	
TOTAL (DDO)		40,98,938	11,74,828	52,73,766
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	39,83,634	10,38,478
PANNI WALA FATTA		SECONDARY		50,22,112
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		

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GOVERNMENT OF PUNJAB

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

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

			TOTAL (MH)		39,83,634	10,38,478	50,22,112

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL (DDO)	39,83,634	10,38,478	50,22,112
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	66,28,946	15,67,038	81,95,984
RALLA (GIRLS)	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

***** -----

TOTAL (MH)	1,06,12,580	26,05,516	1,32,18,096
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***** -----

TOTAL (DDO)	1,06,12,580	26,05,516	1,32,18,096
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	33,23,700	12,40,805	45,64,505
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RANIAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		33,23,700	12,40,805	45,64,505

*****	-----			
TOTAL(DDO)		33,23,700	12,40,805	45,64,505

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	26,85,108	8,04,534	34,89,642
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RAOKE KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		26,85,108	8,04,534	34,89,642

*****	-----			
TOTAL(DDO)		26,85,108	8,04,534	34,89,642

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	35,64,941	9,29,773	44,94,714
	DEPARTMENT OF EDUCATION,	RATTA TIBBA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----
			TOTAL(MH)		35,64,941	9,29,773	44,94,714
			*****	-----	-----	-----	-----
			TOTAL(DDO)		35,64,941	9,29,773	44,94,714
		PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	19,81,993	6,12,227	25,94,220
		RAUNTA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----
			TOTAL(MH)		19,81,993	6,12,227	25,94,220
			*****	-----	-----	-----	-----

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TOTAL(DDO)		19,81,993	6,12,227	25,94,220
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	46,79,696	11,82,455	58,62,151
SAIDOKE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
*****		-----		
TOTAL(MH)		46,79,696	11,82,455	58,62,151
*****		-----		
TOTAL(DDO)		46,79,696	11,82,455	58,62,151
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	20,38,314	4,97,293	25,35,607
SALABAT PURA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
*****		-----		
TOTAL(MH)		20,38,314	4,97,293	25,35,607

GOVERNMENT OF PUNJAB

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

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

*****					-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			20,38,314	4,97,293	25,35,607
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	11,02,634	0	11,02,634
		SAMADHI BHAI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
		TOTAL(MH)			31,40,948	4,97,293	36,38,241
*****					-----	-----	-----
		TOTAL(DDO)			31,40,948	4,97,293	36,38,241
		PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	79,37,650	19,91,819	99,29,469
		SARAWAN BODLA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

	FINSUB0821			
*****	-----			
TOTAL(MH)	79,37,650	19,91,819	99,29,469	

*****	-----			
TOTAL(DD0)	79,37,650	19,91,819	99,29,469	

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	42,88,620	10,46,520	53,35,140
SHAM KHERA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)	42,88,620	10,46,520	53,35,140	

*****	-----			
TOTAL(DD0)	42,88,620	10,46,520	53,35,140	

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	41,69,374	14,34,406	56,03,780
SIKHAN WALA	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

FINSUB0821						

AND YOUTH						
SERVICES						

TOTAL(MH)			41,69,374	14,34,406	56,03,780	

TOTAL(DDO)			41,69,374	14,34,406	56,03,780	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	58,34,582	15,12,668	73,47,250
	DEPARTMENT OF EDUCATION,	SINGHAN WALA	SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

TOTAL(MH)			58,34,582	15,12,668	73,47,250	

TOTAL(DDO)			58,34,582	15,12,668	73,47,250	
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	33,04,501	7,45,542	40,50,043
		TARKHAN WALA	SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL(MH)	33,04,501	7,45,542	40,50,043

*****	-----	-----	-----
TOTAL(DDO)	33,04,501	7,45,542	40,50,043

PRINCIPAL, GOVT. SR.SEC.	2202	01-GOVERNMENT	49,46,228	11,66,000	61,12,228
SCHOOL(B), BHAI PURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	49,46,228	11,66,000	61,12,228

*****	-----	-----	-----
TOTAL(DDO)	49,46,228	11,66,000	61,12,228

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR.SEC. SCHOOL,	2202	01-GOVERNMENT	63,97,984	15,38,800	79,36,784

FINSUB0821					
DEPARTMENT OF EDUCATION, KHARA		SECONDARY			
PUNJAB		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)		1,13,44,212	27,04,800	1,40,49,012	

TOTAL (DDO)		1,13,44,212	27,04,800	1,40,49,012	
PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-GOVERNMENT	66,53,785	13,29,104	79,82,889	
CHAND BAJA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)		66,53,785	13,29,104	79,82,889	

TOTAL (DDO)		66,53,785	13,29,104	79,82,889	
PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-GOVERNMENT	51,83,343	11,83,039	63,66,382	
JAGRAON BRIDGE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	51,83,343	11,83,039	63,66,382

*****	-----	-----	-----
TOTAL(DDO)	51,83,343	11,83,039	63,66,382

PRINCIPAL, GOVT. SR. SEC SCHOOL,	2202	01-GOVERNMENT	50,21,281	12,09,345	62,30,626
PATTO HIRA SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	50,21,281	12,09,345	62,30,626

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

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

FINSUB0821					
TOTAL (DDO)			50,21,281	12,09,345	62,30,626
PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	52,78,112	13,84,955	66,63,067
DEEP SINGHWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			1,02,99,393	25,94,300	1,28,93,693
*****			-----		
TOTAL (DDO)			1,02,99,393	25,94,300	1,28,93,693
PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	56,73,722	12,91,180	69,64,902
MACHAKIMAL SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			56,73,722	12,91,180	69,64,902
*****			-----		
TOTAL (DDO)			56,73,722	12,91,180	69,64,902

FINSUB0821						
PRINCIPAL, GOVT .SR .SEC .SCHOOL	2202	01-GOVERNMENT	22,496	10,14,527	10,37,023	
(BOYS), BAGHAPURANA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

	TOTAL (MH)		22,496	10,14,527	10,37,023	

	TOTAL (DDO)		22,496	10,14,527	10,37,023	
PRINCIPAL, GOVT .SR .SEC .SCHOOL	2202	01-GOVERNMENT	75,48,257	18,86,586	94,34,843	
(BOYS), DALA		SECONDARY				
GOVERNMENT OF PUNJAB					Page	541
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

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

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL (MH)		75,48,257	18,86,586	94,34,843

*****				-----			
TOTAL(DDO)				75,48,257	18,86,586	94,34,843	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	52,47,248	12,82,070	65,29,318
	DEPARTMENT OF EDUCATION,	(BOYS), JHANDEWALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				52,47,248	12,82,070	65,29,318	
*****				-----			
TOTAL(DDO)				52,47,248	12,82,070	65,29,318	
	PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	50,15,104	13,35,498	63,50,602	
	(BOYS), KOKRI KALAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----			
TOTAL(MH)				50,15,104	13,35,498	63,50,602	
*****				-----			
TOTAL(DDO)				50,15,104	13,35,498	63,50,602	

PRINCIPAL, GOVT .SR .SCHOOL	2202	01-GOVERNMENT	92, 53, 552	28, 58, 227	1, 21, 11, 779
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(GIRLS), BAGHAPURANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	92, 53, 552	28, 58, 227	1, 21, 11, 779

*****	-----	-----	-----
TOTAL (DDO)	92, 53, 552	28, 58, 227	1, 21, 11, 779

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT .SR .SCHOOL	2202	01-GOVERNMENT	79, 14, 189	20, 14, 794	99, 28, 983
	DEPARTMENT OF EDUCATION,	(GIRLS), DALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	79, 14, 189	20, 14, 794	99, 28, 983

*****			-----		
TOTAL (DDO)			79,14,189	20,14,794	99,28,983

PRINCIPAL, GOVT .SR .SEC .SCHOOL	2202	01 - GOVERNMENT	54,92,086	13,39,943	68,32,029
(GIRLS), GHALL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			54,92,086	13,39,943	68,32,029

*****			-----		
TOTAL (DDO)			54,92,086	13,39,943	68,32,029

PRINCIPAL, GOVT .SR .SEC .SCHOOL	2202	01 - GOVERNMENT	44,45,486	11,25,654	55,71,140
(GIRLS), KOKRI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			44,45,486	11,25,654	55,71,140

*****			-----		
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FINSUB0821							
TOTAL(DDO)				44,45,486	11,25,654	55,71,140	
PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT		1,67,77,631	42,52,901	2,10,30,532	
(GIRLS), MOGA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
*****				-----	-----	-----	
TOTAL(MH)				1,67,77,631	42,52,901	2,10,30,532	
GOVERNMENT OF PUNJAB						Page	543
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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

EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			1,67,77,631	42,52,901	2,10,30,532
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT		74,83,364	19,56,746	94,40,110	
CHARIK		SECONDARY					
		SCHOOLS SPORTS					

SERVICES

*****		-----		
TOTAL (MH)		2,42,60,995	62,09,647	3,04,70,642

*****		-----		
TOTAL (DDO)		2,42,60,995	62,09,647	3,04,70,642

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01- GOVERNMENT	69,65,439	17,91,468	87,56,907
CHUHAR CHAK		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		69,65,439	17,91,468	87,56,907

*****		-----		
TOTAL (DDO)		69,65,439	17,91,468	87,56,907

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01- GOVERNMENT	52,77,942	14,45,358	67,23,300
DAUDHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				FINSUB0821	-----		
TOTAL (MH)				52,77,942	14,45,358	67,23,300	

2235	02-EX-GRATIA	0	1,00,000	1,00,000			
	PAYMENTS TO						
	FAMILIES OF						
	MINISTERS,						
	GOVERNMENT						

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

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

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2235	03-REIMBURSEMEN	87,568	1,35,040	2,22,608
	DEPARTMENT OF EDUCATION,	DAUDHAR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL (MH)				87,568	2,35,040	3,22,608	

FINSUB0821					

TOTAL (DD0)			53,65,510	16,80,398	70,45,908
PRINCIPAL, GOVT . SR . SEC . SCHOOL ,	2202	01 - GOVERNMENT	4,47,624	1,40,096	5,87,720
DHUDIKE		ARTS COLLEGES			
		01 - GOVERNMENT	10,100	0	10,100
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			4,57,724	1,40,096	5,97,820

TOTAL (DD0)			4,57,724	1,40,096	5,97,820
PRINCIPAL, GOVT . SR . SEC . SCHOOL ,	2202	01 - GOVERNMENT	35,62,526	9,03,062	44,65,588
GHOLIAN KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			35,62,526	9,03,062	44,65,588

FINSUB0821						

TOTAL (DDO)				35,62,526	9,03,062	44,65,588
PRINCIPAL, GOVT. SR. SEC. SCHOOL,				2202	01-GOVERNMENT	8,33,271
GTBGARH					SECONDARY	0
GOVERNMENT OF PUNJAB						8,33,271
GOVERNMENT OF PUNJAB						Page 545
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

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

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL (MH)	8,33,271	0	8,33,271
				*****	-----		
				TOTAL (DDO)	8,33,271	0	8,33,271

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	22,39,366	5,87,615	28,26,981
	DEPARTMENT OF EDUCATION,	KALIA WALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****		-----		
TOTAL (MH)		22,39,366	5,87,615	28,26,981

*****		-----		
TOTAL (DDO)		22,39,366	5,87,615	28,26,981

PRINCIPAL, GOVT . SR . SEC . SCHOOL ,	2202	01-GOVERNMENT	45,40,746	10,49,628	55,90,374
KAPURE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		45,40,746	10,49,628	55,90,374

*****		-----		
TOTAL (DDO)		45,40,746	10,49,628	55,90,374

PRINCIPAL, GOVT . SR . SEC . SCHOOL ,	2202	01-GOVERNMENT	27,05,583	6,24,868	33,30,451
KHUKHRANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		27,05,583	6,24,868	33,30,451

TOTAL(DDO)	27,05,583	6,24,868	33,30,451
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GOVERNMENT OF PUNJAB	Page	546
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,	PRINCIPAL, GOVT.SR.SCHOOL,	2202	01-GOVERNMENT	2,18,61,722	53,13,172	2,71,74,894
	DEPARTMENT OF EDUCATION,	LANDE		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	2,18,61,722	53,13,172	2,71,74,894
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TOTAL(DDO)	2,18,61,722	53,13,172	2,71,74,894
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PRINCIPAL, GOVT.SR.SCHOOL,	2202	01-GOVERNMENT	64,898	7,13,064	7,77,962
MALKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----	-----	-----
TOTAL (MH)	64,898	7,13,064	7,77,962

*****	-----	-----	-----
TOTAL (DDO)	64,898	7,13,064	7,77,962

PRINCIPAL, GOVT . SR . SEC . SCHOOL ,	2202	01-GOVERNMENT	7,76,416	0	7,76,416
MARI MUSTAFA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

*****	-----	-----	-----
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TOTAL(MH)

FINSUB0821

9,33,550

0

9,33,550

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			9,33,550	0	9,33,550
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01- GOVERNMENT	55,44,571	12,60,505	68,05,076
RAMUWALA NAWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	64,78,121	12,60,505	77,38,626
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TOTAL(DDO)	64,78,121	12,60,505	77,38,626
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FINSUB0821					
PRINCIPAL, GOVT .SR.SEC .SCHOOL,	2202	01-GOVERNMENT	52,31,692	12,97,164	65,28,856
RAULI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)			52,31,692	12,97,164	65,28,856

*****		-----			
TOTAL(DDO)			52,31,692	12,97,164	65,28,856

PRINCIPAL, GOVT .SR.SEC .SCHOOL,	2202	01-GOVERNMENT	92,84,690	22,73,205	1,15,57,895
SHER SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)			92,84,690	22,73,205	1,15,57,895

	2235	03-REIMBURSEMEN	0	13,013	13,013
		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)	0	13,013	13,013
				*****	-----	-----	-----
				TOTAL (DDO)	92,84,690	22,86,218	1,15,70,908
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	2,62,89,157	62,73,820	3,25,62,977
	DEPARTMENT OF EDUCATION,	SUKHA NAND		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL (MH)	2,62,89,157	62,73,820	3,25,62,977
				*****	-----	-----	-----
				TOTAL (DDO)	2,62,89,157	62,73,820	3,25,62,977
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	38,53,832	11,40,149	49,93,981
		TAKHAN WADH		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	38,53,832	11,40,149	49,93,981

*****	-----	-----	-----
TOTAL (DDO)	38,53,832	11,40,149	49,93,981

PRINCIPAL, HIGHER SECONDERY	2202	01-GOVERNMENT	41,13,214	9,78,456	50,91,670
SCHOOL HOSHIARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	41,13,214	9,78,456	50,91,670

*****	-----	-----	-----
TOTAL (DDO)	41,13,214	9,78,456	50,91,670

NAME OF	NAME OF	NAME OF	MAJOR	SUB	FINSUB0821	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, KAMALIA KHALSA HIGH	2202	01-ASSISTANCE		0	8,41,206	8,41,206
	DEPARTMENT OF EDUCATION,	SCHOOL, KOT		TO AIDED				
	PUNJAB			SECONDARY				
				SCHOOLS BY				
				EDUCATION				
				DEPARTMENT				

			TOTAL (MH)			0	8,41,206	8,41,206

			TOTAL (DDO)			0	8,41,206	8,41,206

	PRINCIPAL, LAYALPUR KHALSA HIGHER	2202	01-ASSISTANCE			0	12,45,200	12,45,200
	SECONDERY SCHOOL SHAMCHAURASI		TO AIDED					
			SECONDARY					
			SCHOOLS BY					
			EDUCATION					
			DEPARTMENT					

			TOTAL (MH)			0	12,45,200	12,45,200

			TOTAL (DDO)			0	12,45,200	12,45,200

PRINCIPAL, MALWA KHALSA	2202	01-ASSISTANCE	22, 29, 501	5, 61, 000	27, 90, 501
HR.SEC.SCHOOL FZR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
	*****	-----			
	TOTAL (MH)		22, 29, 501	5, 61, 000	27, 90, 501

*****	-----				
TOTAL (DDO)			22, 29, 501	5, 61, 000	27, 90, 501

PRINCIPAL, MOHINDRA KANYA	2202	01-ASSISTANCE	24, 49, 338	6, 14, 939	30, 64, 277
MAHAVIDYALAYA, PATIALA		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
-----	-----	-----	-----	-----	-----	-----	-----

		FINSUB0821			
		*****	-----		
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL (MH)	24,49,338	6,14,939	30,64,277
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

		*****	-----		
	TOTAL (DDO)		24,49,338	6,14,939	30,64,277

PRINCIPAL, POINEER TECHNICAL	2202	01-GOVERNMENT	3,17,890	85,911	4,03,801
TEACHERS TRAINING INSTITUTE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		*****	-----		
	TOTAL (MH)		27,67,228	7,00,850	34,68,078

		*****	-----		
	TOTAL (DDO)		27,67,228	7,00,850	34,68,078

PRINCIPAL, PUNJAB GOVERNMENT	2202	01-GOVERNMENT	1,33,80,837	82,46,075	2,16,26,912
SENIOR SENCONDARY SCHOOL,		SECONDARY			
BHULATH		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821							
40-GUIDANCE AND				0	2,984	2,984	
COUNSELLING							
*****				-----			
TOTAL (MH)				1,33,80,837	82,49,059	2,16,29,896	
*****				-----			
TOTAL (DDO)				1,33,80,837	82,49,059	2,16,29,896	
PRINCIPAL, PUNJAB GOVERNMENT	2202	01-GOVERNMENT	43,99,976	11,71,576	55,71,552		
SENIOR SENCONDARY SCHOOL,		SECONDARY					
DHILWAN		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
*****				-----			
TOTAL (MH)				43,99,976	11,71,576	55,71,552	
GOVERNMENT OF PUNJAB						Page	551
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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

*****				-----			
ELECTIONS	CHIEF ELECTORAL OFFICER,	TOTAL (DDO)			43,99,976	11,71,576	55,71,552
	PUNJAB,						

CHANDIGARH

PRINCIPAL, PUNJAB GOVERNMENT	2202	01-GOVERNMENT	37,59,877	9,59,738	47,19,615
SENIOR SENCONDARY SCHOOL,		SECONDARY			
DYALPUR		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	81,59,853	21,31,314	1,02,91,167

*****	-----	-----	-----
TOTAL(DDO)	81,59,853	21,31,314	1,02,91,167

PRINCIPAL, PUNJAB GOVERNMENT	2202	01-GOVERNMENT	49,60,103	12,12,771	61,72,874
SENIOR SENCONDARY SCHOOL, NADALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	49,60,103	12,12,771	61,72,874

*****	-----	-----	-----
TOTAL(DDO)	49,60,103	12,12,771	61,72,874

PRINCIPAL, PUNJAB GOVERNMENT	2202	01-GOVERNMENT	41,83,171	10,80,579	52,63,750
SENIOR SENCONDARY SCHOOL, RAMIDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		41,83,171	10,80,579	52,63,750

*****	-----			
TOTAL (DDO)		41,83,171	10,80,579	52,63,750

PRINCIPAL, S.B.L., G.S.S.S.,	2202	01-GOVERNMENT	71,32,726	17,55,246	88,87,972
DHIANPUR		SECONDARY			
		SCHOOLS SPORTS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL (MH)	71,32,726	17,55,246	88,87,972

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,S.B.L., G.S.S.S.,	2235	03-REIMBURSEMEN	38,745	0	38,745
	DEPARTMENT OF EDUCATION,	DHIANPUR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		38,745	0	38,745

*****	-----			
TOTAL(DDO)		71,71,471	17,55,246	89,26,717

PRINCIPAL,SD HIGHER SECONDERY	2202	01-ASSISTANCE	0	21,52,379	21,52,379
SCHOOL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		*****	-----		
		TOTAL(MH)	0	21,52,379	21,52,379

*****	-----			
TOTAL(DDO)		0	21,52,379	21,52,379

FINSUB0821						
PRINCIPAL, SENIOR SECONDERY	2202	01-GOVERNMENT	21,18,520	5,29,324	26,47,844	
SCHOOL BALHADDA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

TOTAL (MH)			21,18,520	5,29,324	26,47,844	

TOTAL (DDO)			21,18,520	5,29,324	26,47,844	
PRINCIPAL, SMT. PARVATI DEVI ARYA	2202	01-ASSISTANCE	0	49,55,397	49,55,397	
GOVERNMENT OF PUNJAB					Page	553
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

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

		MAHILA SENIOR SECONDERY		TO AIDED			
		VIDAYALAYA		SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

TOTAL (MH)					0	49,55,397	49,55,397

*****				-----			
TOTAL (DDO)				0	49,55,397	49,55,397	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, SR.SEC.SCHOOL, CHIMNE	2202	01-GOVERNMENT	73,17,082	16,40,979	89,58,061
	DEPARTMENT OF EDUCATION,	WALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL (MH)				73,17,082	16,40,979	89,58,061	
*****				-----			
TOTAL (DDO)				73,17,082	16,40,979	89,58,061	
	PRINCIPAL, SR.SEC.SCHOOL, LAMOCHAR	2202	01-GOVERNMENT	40,31,816	8,95,874	49,27,690	
	KALAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----			
TOTAL (MH)				40,31,816	8,95,874	49,27,690	
*****				-----			

	FINSUB0821			
TOTAL(DDO)		40,31,816	8,95,874	49,27,690

SUB DIVISIONAL	2071	01-LEAVE	8,66,880	0	8,66,880
MAGISTRATE,AMRITSAR		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	84,584	0	84,584
		OTHER			
		RETIREMENT			
		BENEFITS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		9,51,464	0	9,51,464

EDUCATION	SECRETARY TO GOVERNMENT,	SUB DIVISIONAL	2235	08-DIRECTORATE	1,10,09,664	2,97,500	1,13,07,164
	DEPARTMENT OF EDUCATION,	MAGISTRATE,AMRITSAR		FOR RELIEF TO			
	PUNJAB			PERSONS			
				AFFECTED BY			
				RIOTS			
				44-FINANCIAL	0	1,37,500	1,37,500
				ASSISTANCE TO			

				FINSUB0821			
				SANGHARSHI			
				YODHAS			
				*****	-----		
				TOTAL (MH)	1,19,61,128	4,35,000	1,23,96,128
				*****	-----		
				TOTAL (DDO)	1,19,61,128	4,35,000	1,23,96,128
				*****	-----		
				TOTAL (CCO)	12,29,25,50,499	3,10,80,12,606	15,40,05,63,105
				*****	-----		
				TOTAL (DEPT)	12,29,25,50,499	3,10,80,12,606	15,40,05,63,105
ELECTIONS	CHIEF ELECTORAL OFFICER,	DEPUTY COMMISSIONER, DEPUTY	2235	02-EX-GRATIA	0	1,00,000	1,00,000
	PUNJAB, CHANDIGARH	COMMISSIONER		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNES			
				03-REIMBURSEMEN	3,87,217	8,800	3,96,017
				T OF MEDICAL			
				CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

35-FINANCIAL 6,00,000 0 6,00,000

ASSISTANCE TO

THE FAMILIES OF

FARMERS/FARM

LABOURERS WHO

COMMITTED

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SUICIDE DUE TO			
				INDEBTEDNESS			
			*****		-----	-----	-----
			TOTAL(MH)		9,87,217	1,08,800	10,96,017
			*****		-----	-----	-----
			TOTAL(DDO)		9,87,217	1,08,800	10,96,017
ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,,DISTRICT	2015	01-ELECTION	36,831	49,108	85,939
	PUNJAB, CHANDIGARH	ELECTION OFFICER		COMMISSION			

FINSUB0821				
	01-ELECTORAL	51,89,358	20,44,636	72,33,994
	OFFICERS			
***** -----				
	TOTAL (MH)	52,26,189	20,93,744	73,19,933

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	5,266	0	5,266
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	1,02,724	0	1,02,724

*****	-----	-----	-----
TOTAL(MH)	2,30,490	0	2,30,490

*****	-----	-----	-----
TOTAL(DDO)	54,56,679	20,93,744	75,50,423

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	A.D., (EO) FOR DEPUTY	2235	03-REIMBURSEMEN	11,886	0	11,886
	PUNJAB, CHANDIGARH	COMMISSIONER, FATEHGARH SAHIB		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	90,922	0	90,922
				THE POOR			

*****	-----	-----	-----
TOTAL(MH)	1,02,808	0	1,02,808

FINSUB0821					

TOTAL(DDO)			1,02,808	0	1,02,808

ADDITIONAL DEPUTY COMMISSIONER	2015	01-ELECTION	49,108	0	49,108
(D),PATIALA		COMMISSION			
		01-ELECTORAL	12,28,946	3,10,259	15,39,205
		OFFICERS			

TOTAL(MH)			12,78,054	3,10,259	15,88,313

TOTAL(DDO)			12,78,054	3,10,259	15,88,313

ADDITIONAL DISTT.ELECTION	2015	01-ELECTION	1,71,000	0	1,71,000
OFFICER,HOSHIARPUR		COMMISSION			

TOTAL(MH)			1,71,000	0	1,71,000

TOTAL(DDO)			1,71,000	0	1,71,000

ADEO FOR DEPUTY	2015	01-ELECTION	49,108	0	49,108
COMMISSIONER,ADEO FOR DEPUTY		COMMISSION			

COMMISSIONER, MANSA

*****	-----	-----	-----
TOTAL(MH)	49,108	0	49,108

GOVERNMENT OF PUNJAB

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	*****			-----	-----	-----
	PUNJAB, CHANDIGARH						

TOTAL(DDO)	49,108	0	49,108
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ADE0 FOR DEPUTY	2015	01-ELECTION	49,108	0	49,108
COMMISSIONER, BHATINDA		COMMISSION			

*****	-----	-----	-----
TOTAL(MH)	98,216	0	98,216

*****	-----	-----	-----
TOTAL(DDO)	98,216	0	98,216

ADE0 FOR DEPUTY	2235	03-REIMBURSEMEN	0	1,26,916	1,26,916
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FINSUB0821					
COMMISSIONER, FEROZEPUR	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****			-----	-----	-----
TOTAL (MH)			0	1,26,916	1,26,916
*****			-----	-----	-----
TOTAL (DDO)			0	1,26,916	1,26,916
ADEO FOR DEPUTY	2015	01-ELECTION	0	32,046	32,046
COMMISSIONER, LUDHIANA	COMMISSION				
*****			-----	-----	-----
TOTAL (MH)			0	32,046	32,046
*****			-----	-----	-----
TOTAL (DDO)			0	32,046	32,046
ADEO,ADEO FOR DEPUTY	2235	03-REIMBURSEMEN	25,990	0	25,990
COMMISSIONER, JALANDHAR	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

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

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

			TOTAL(MH)		25,990	0	25,990

ELECTIONS	CHIEF ELECTORAL OFFICER,	*****	-----				
	PUNJAB, CHANDIGARH						

		TOTAL(DDO)			25,990	0	25,990
--	--	------------	--	--	--------	---	--------

ASSISTANT CHIEF ELECTORAL	2015	01-ELECTIONS TO	11,46,300	35,840	11,82,140
OFFICER,PUNJAB (MATERIAL),		STATE			
CHANDIGARH		LEGISLATURE			
		01-ELECTORAL	6,72,62,811	29,41,889	7,02,04,700
		OFFICERS			
		98-COMPUTERIZAT	3,72,738	16,14,947	19,87,685
		ION IN THE			
		STATE			

***** -----

		FINSUB0821			
TOTAL(MH)			6,88,07,839	45,92,676	7,34,00,515

*****	-----	-----	-----		
TOTAL(DDO)			6,88,07,839	45,92,676	7,34,00,515

ASSISTANT CONTROLLER, F&A STATE	2015	01-ELECTION	75,25,575	53,89,795	1,29,15,370
ELECTION COMMISSIONER,		COMMISSION			
CHANDIGARH					
		98-COMPUTERIZAT	24,937	0	24,937
		ION IN THE			
		STATE			

*****	-----	-----	-----		
TOTAL(MH)			75,50,512	53,89,795	1,29,40,307

*****	-----	-----	-----		
TOTAL(DDO)			75,50,512	53,89,795	1,29,40,307

DISTRICT ELECTION	2235	03-REIMBURSEM	11,622	5,27,692	5,39,314
OFFICER, JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		11,622	5,27,692	5,39,314
ELECTIONS	CHIEF ELECTORAL OFFICER,	*****			-----	-----	-----
	PUNJAB, CHANDIGARH						
		TOTAL(DDO)			11,622	5,27,692	5,39,314
		ELECTION TEHSILDAR, DISTRICT	2015	01-ELECTORAL	53,06,091	13,01,508	66,07,599
		ELECTION OFFICER		OFFICERS			
			*****		-----	-----	-----
			TOTAL(MH)		53,17,713	18,29,200	71,46,913
		*****			-----	-----	-----
		TOTAL(DDO)			53,17,713	18,29,200	71,46,913
		ELECTION TEHSILDAR, DISTRICT	2015	01-ELECTORAL	14,07,219	3,22,932	17,30,151
		ELECTION OFFICER,		OFFICERS			
			*****		-----	-----	-----

FINSUB0821

TOTAL(MH)	14,07,219	3,22,932	17,30,151
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TOTAL (DDO)	14,07,219	3,22,932	17,30,151
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TEHSILDAR (DISTRICT ELECTION	2015	01-ELECTORAL	16,52,494	4,47,798	21,00,292
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OFFICER), ADDITIONAL DISTRICT OFFICERS

ELECTION OFFICER FOR DEPUTY

COMMISSIONER, ROPAR

* * * * *

TOTAL (MH)	16,52,494	4,47,798	21,00,292
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TOTAL (DDO)	16,52,494	4,47,798	21,00,292
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TEHSILDAR (ADDITIONAL ELECTION	2015	01-ELECTORAL	18,69,598	5,67,861	24,37,459
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OFFICER), KAPURTHLA OFFICERS

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TOTAL(MH)	18,69,598	5,67,861	24,37,459
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GOVERNMENT OF PUNJAB

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

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

		TOTAL(DDO)			18,69,598	5,67,861	24,37,459
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	01-ELECTORAL	10,82,264	2,44,306	13,26,570
	PUNJAB, CHANDIGARH	OFFICER),DISTRICT ELECTION		OFFICERS			
		OFFICER					
			*****		-----		
			TOTAL(MH)		29,51,862	8,12,167	37,64,029

			TOTAL(DDO)		29,51,862	8,12,167	37,64,029
		TEHSILDAR (DISTRICT ELECTION	2015	01-ELECTION	43,104	0	43,104
		OFFICER), JALANDHAR		COMMISSION			
				01-ELECTORAL	30,22,877	6,84,303	37,07,180
				OFFICERS			
			*****		-----		
			TOTAL(MH)		30,65,981	6,84,303	37,50,284

			TOTAL(DDO)		30,65,981	6,84,303	37,50,284

TEHSILDAR (DISTRICT ELECTION	2015	01-ELECTORAL	32,76,915	29,60,477	62,37,392
OFFICER),LUDHIANA		OFFICERS			

	TOTAL(MH)		32,76,915	29,60,477	62,37,392

TOTAL(DDO)			32,76,915	29,60,477	62,37,392

TEHSILDAR (DISTRICT ELECTION	2015	01-ELECTORAL	16,94,109	3,74,610	20,68,719
OFFICER),MANSA		OFFICERS			

	TOTAL(MH)		16,94,109	3,74,610	20,68,719

TOTAL(DDO)			16,94,109	3,74,610	20,68,719

TEHSILDAR(DISTT.ELECTORAL	2015	01-ELECTORAL	15,36,912	3,72,235	19,09,147
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSUB0821		
					UPTO	PREVIOUS MONTH	DURING THE MONTH
							EXPENDITURE

OFFICER),DISTT.ELECTORAL OFFICER	OFFICERS
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TOTAL (MH)	15,36,912	3,72,235	19,09,147
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TOTAL (DDO)	15,36,912	3,72,235	19,09,147
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ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR(DISTRICT ELECTION	2015	01-ELECTION	85,986	0	85,986
	PUNJAB, CHANDIGARH	OFFICER),ADDITIONAL DISTRICT		COMMISSION			
		ELECTION OFFICER FOR DEPUTY					
		COMMISSIONER					

01-ELECTORAL	17,48,961	3,76,477	21,25,438
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OFFICERS

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TOTAL (MH)	18,34,947	3,76,477	22,11,424
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TOTAL (DDO)	18,34,947	3,76,477	22,11,424
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TEHSILDAR, ADDITIONAL	2015	01-ELECTORAL	16,90,476	5,03,901	21,94,377
DISTT.ELECTION OFFICER,FATEHGARH		OFFICERS			
SAHIB					

*****	-----	-----	-----
TOTAL(MH)	16,90,476	5,03,901	21,94,377

*****	-----	-----	-----
TOTAL(DDO)	16,90,476	5,03,901	21,94,377

TEHSILDAR, ADDITIONAL	2015	01-ELECTORAL	52,51,939	13,59,259	66,11,198
DISTT.ELECTION OFFICER,GURDASPUR		OFFICERS			

*****	-----	-----	-----
TOTAL(MH)	52,51,939	13,59,259	66,11,198

*****	-----	-----	-----
TOTAL(DDO)	52,51,939	13,59,259	66,11,198

TEHSILDAR, (ELECTION	2015	01-ELECTORAL	25,04,297	6,85,984	31,90,281
OFFICER), HOSHIARPUR		OFFICERS			

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

		FINSUB0821			
ELECTIONS	CHIEF ELECTORAL OFFICER,	TOTAL (MH)	25,04,297	6,85,984	31,90,281
	PUNJAB, CHANDIGARH				

*****	-----	-----	-----
TOTAL (DDO)	25,04,297	6,85,984	31,90,281

TEHSILDAR,,DISTRICT ELECTION	2015	01-ELECTORAL	24,48,769	13,10,158	37,58,927
OFFICER, BHATINDA		OFFICERS			

*****	-----	-----	-----
TOTAL (MH)	49,53,066	19,96,142	69,49,208

2235	03-REIMBURSEMEN	14,385	0	14,385
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	14,385	0	14,385

*****	-----	-----	-----
TOTAL (DDO)	49,67,451	19,96,142	69,63,593

FINSUB0821					
TEHSILDAR, DISTRICT ELECTION	2015	01-ELECTORAL	67,84,272	17,15,236	84,99,508
OFFICER		OFFICERS			

*****	-----	-----	-----
TOTAL (MH)	67,84,272	17,15,236	84,99,508

*****	-----	-----	-----
TOTAL (DDO)	67,84,272	17,15,236	84,99,508

TEHSILDAR, DISTRICT ELECTION	2015	01-ELECTORAL	25,71,319	5,05,609	30,76,928
OFFICER, TARANTARN		OFFICERS			

*****	-----	-----	-----
TOTAL (MH)	25,71,319	5,05,609	30,76,928

*****	-----	-----	-----
TOTAL (DDO)	25,71,319	5,05,609	30,76,928

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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ELECTIONS	TOTAL (CCO)	12,84,55,934	2,69,14,582	15,53,70,516

TOTAL(DEPT)	12,84,55,934	2,69,14,582	15,53,70,516
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ELECTRICAL CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	01-ELECTRICITY	95,43,611	26,47,733	1,21,91,344
INSPECTORAT INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR		DUTY			
E	PATIALA		PUNJAB,PATIALA			

TOTAL(MH)	1,21,14,930	31,53,342	1,52,68,272
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2235	03-REIMBURSEMEN	7,90,814	0	7,90,814
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	7,90,814	0	7,90,814
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TOTAL(DDO)	1,29,05,744	31,53,342	1,60,59,086
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TOTAL(CCO)	13,87,90,359	2,95,62,315	16,83,52,674
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*****				-----		
TOTAL(DEPT)				13,87,90,359	2,95,62,315	16,83,52,674

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2040	01-DIRECTION	7,15,000	0	7,15,000
	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE &		AND			
	CHANDIGARH	TAXATION COMMISSIONER		ADMINISTRATION			

*****				-----		
TOTAL(MH)				7,15,000	0	7,15,000

2043	01-DIRECTION	37,82,607	8,19,608	46,02,215
	AND			
	ADMINISTRATION			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)				37,82,607	8,19,608	46,02,215

*****				-----		
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		TOTAL(DDO)		FINSUB0821	44,97,607	8,19,608	53,17,215
EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2039	01-DISTRICT	1,16,18,539	25,48,631	1,41,67,170
	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT. EXCISE &		ESTABLISHMENT			
	CHANDIGARH	TAXATION COMM,BHATINDA					
				04-IMPROVEMENT	1,79,780	5,47,426	7,27,206
				OF THE			
				INFRASTRUCTURE			
				FOR THE			
				DEPARTMENTS			
*****					-----	-----	-----
TOTAL(MH)					1,17,98,319	30,96,057	1,48,94,376
2040				01-DIRECTION	11,87,965	2,63,348	14,51,313
				AND			
				ADMINISTRATION			
*****					-----	-----	-----
TOTAL(MH)					11,87,965	2,63,348	14,51,313
2043				01-DIRECTION	1,69,15,817	43,85,486	2,13,01,303
				AND			
				ADMINISTRATION			
*****					-----	-----	-----
TOTAL(MH)					1,69,15,817	43,85,486	2,13,01,303

2235	03-REIMBURSEM	2,44,355	59,666	3,04,021
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)		2,44,355	59,666	3,04,021

TOTAL(DDO)		3,01,46,456	78,04,557	3,79,51,013

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2040	01-DIRECTION	52,77,699	10,45,906	63,23,605
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT.EXCISE &		AND			
	CHANDIGARH	TAXATION COMMISSIONER		ADMINISTRATION			

TOTAL(MH)					52,77,699	10,45,906	63,23,605

2043	01-DIRECTION	1,59,47,408	47,42,044	2,06,89,452
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	1,59,47,408	47,42,044	2,06,89,452

2235	03-REIMBURSEMEN	6,55,050	46,904	7,01,954
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	6,55,050	46,904	7,01,954

*****	-----	-----	-----
TOTAL(DDO)	2,18,80,157	58,34,854	2,77,15,011

ASSISTANT EXCISE & TAXATION	2040	01-DIRECTION	6,71,896	1,46,981	8,18,877
COMMISSIONER, NAWANSHAHAR		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	6,71,896	1,46,981	8,18,877

2043	01-DIRECTION	26,92,330	5,73,838	32,66,168
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	26,92,330	5,73,838	32,66,168

2235	03-REIMBURSEMEN	40,630	2,81,474	3,22,104
	T OF MEDICAL			
	CHARGES TO			

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

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

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

*****	-----	-----	-----
TOTAL(MH)	40,630	2,81,474	3,22,104

*****	-----	-----	-----
TOTAL(DDO)	34,04,856	10,02,293	44,07,149

FINSUB0821								
EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	8,78,514	1,10,543	9,89,057	
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA		AND ADMINISTRATION				
				*****	-----	-----	-----	
TOTAL(MH)					8,78,514	1,10,543	9,89,057	
				2043	01-DIRECTION	28,366	0	28,366
					AND ADMINISTRATION			
				*****	-----	-----	-----	
TOTAL(MH)					28,366	0	28,366	
				*****	-----	-----	-----	
TOTAL(DDO)					9,06,880	1,10,543	10,17,423	
ASSISTANT EXCISE AND TAXATION				2040	01-DIRECTION	2,65,988	62,179	3,28,167
COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA					AND ADMINISTRATION			
				*****	-----	-----	-----	
TOTAL(MH)					2,65,988	62,179	3,28,167	
				*****	-----	-----	-----	
TOTAL(DDO)					2,65,988	62,179	3,28,167	

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	21,75,667	5,17,467	26,93,134
COMMISSIONER (MOBILE		AND			
WING),BHATINDA		ADMINISTRATION			
*****			-----	-----	-----
TOTAL(MH)			21,75,667	5,17,467	26,93,134

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****					-----	-----	-----
EXCISE AND	EXCISE AND TAXATION	TOTAL(DDO)			21,75,667	5,17,467	26,93,134
TAXATION	COMMISSIONER, PUNJAB,						
	CHANDIGARH						

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	11,31,770	2,47,402	13,79,172
COMMISSIONER (MOBILE		AND			
WING),JALANDHAR-I		ADMINISTRATION			
*****			-----	-----	-----
TOTAL(MH)			33,07,437	7,64,869	40,72,306

*****			-----		
TOTAL(DDO)			33,07,437	7,64,869	40,72,306

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	16,98,793	7,25,892	24,24,685
COMMISSIONER (MOBILE		AND			
WING), JALANDHAR-II		ADMINISTRATION			

*****			-----		
TOTAL(MH)			16,98,793	7,25,892	24,24,685

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

*****			-----		
TOTAL(MH)			1,00,000	1,00,000	2,00,000

*****			-----		
TOTAL(DDO)			17,98,793	8,25,892	26,24,685

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	1,12,344	77,310	1,89,654
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COMMISSIONER (MOBILE
WING),PATIALA

AND
ADMINISTRATION

FINSUB0821

*****	-----	-----	-----
TOTAL (MH)	1,12,344	77,310	1,89,654

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

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

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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-DIRECTION	68,930	0	68,930
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (MOBILE WING),PATIALA		AND ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	68,930	0	68,930

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,139	25,548	54,687
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TOTAL (MH)	29,139	25,548	54,687

*****			-----		
TOTAL(DDO)			2,10,413	1,02,858	3,13,271

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	44,61,405	8,48,066	53,09,471
COMMISSIONER (WEST),LUDHIANA-II		AND			
(WEST)		ADMINISTRATION			

*****			-----		
TOTAL(MH)			44,61,405	8,48,066	53,09,471

2235	04-LEGAL AID TO	95,197	0	95,197
	THE POOR			

*****			-----		
TOTAL(MH)			95,197	0	95,197

*****			-----		
TOTAL(DDO)			45,56,602	8,48,066	54,04,668

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	14,71,622	1,34,759	16,06,381
COMMISSIONER CUM DEPUTY		AND			
DIRECTOR,CHANDIGARH		ADMINISTRATION			

*****			-----		
TOTAL(MH)			14,71,622	1,34,759	16,06,381

2043 01-DIRECTION 51,60,134 7,97,327 59,57,461

AND

GOVERNMENT OF PUNJAB

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

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

ADMINISTRATION

***** -----

TOTAL(MH) 51,60,134 7,97,327 59,57,461

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	03-REIMBURSEMEN	52,367	0	52,367
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER CUM DEPUTY		T OF MEDICAL			
	CHANDIGARH	DIRECTOR, CHANDIGARH		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH) 52,367 0 52,367

***** -----

TOTAL(DDO) 66,84,123 9,32,086 76,16,209

ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	1,00,40,761	26,66,543	1,27,07,304
COMMISSIONER, ASSISTANT EXCISE		ESTABLISHMENT			
AND TAXATION COMMISSIONER					
		04-IMPROVEMENT	4,27,960	1,15,900	5,43,860
		OF THE			
		INFRASTRUCTURE			
		FOR THE			
		DEPARTMENTS			

*****	-----	-----	-----
TOTAL (MH)	1,04,68,721	27,82,443	1,32,51,164

2040	01-DIRECTION	38,59,927	17,25,302	55,85,229
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	38,59,927	17,25,302	55,85,229

2043	01-DIRECTION	2,80,15,674	72,77,907	3,52,93,581
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	2,80,15,674	72,77,907	3,52,93,581

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			4,23,44,322	1,17,85,652	5,41,29,974
EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	90,48,676	21,19,053	1,11,67,729
	COMMISSIONER, PUNJAB,	COMMISSIONER, ASSISTANT EXCISE		ESTABLISHMENT			
	CHANDIGARH	AND TAXATION COMMISSIONER, ROPAR					
				04-IMPROVEMENT	6,94,907	82,714	7,77,621
				OF THE			
				INFRASTRUCTURE			
				FOR THE			
				DEPARTMENTS			

		TOTAL (MH)			3,77,59,257	94,79,674	4,72,38,931
			2040	01-DIRECTION	13,53,933	3,38,381	16,92,314
				AND			
				ADMINISTRATION			

		FINSUB0821			
TOTAL(MH)			13,53,933	3,38,381	16,92,314
2043	01-DIRECTION		70,34,863	18,60,506	88,95,369
AND					
ADMINISTRATION					
*****			-----	-----	-----
TOTAL(MH)			70,34,863	18,60,506	88,95,369
2235	03-REIMBURSEMEN		29,016	30,681	59,697
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----	-----	-----
TOTAL(MH)			29,016	30,681	59,697
*****			-----	-----	-----
TOTAL(DDO)			6,05,05,717	1,62,16,987	7,67,22,704
ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	72,35,792	17,46,992	89,82,784
COMMISSIONER, FARIDKOT		ESTABLISHMENT			
		04- IMPROVEMENT	3,38,877	2,09,851	5,48,728
GOVERNMENT OF PUNJAB				Page	571

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				OF THE			
				INFRASTRUCTURE			
				FOR THE			
				DEPARTMENTS			
			*****		-----	-----	-----
			TOTAL (MH)		75,74,669	19,56,843	95,31,512
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	23,76,846	4,70,049	28,46,895
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,FARIDKOT		AND			
	CHANDIGARH			ADMINISTRATION			
			*****		-----	-----	-----
			TOTAL (MH)		23,76,846	4,70,049	28,46,895
			2043	01-DIRECTION	1,27,00,136	23,58,645	1,50,58,781
				AND			
				ADMINISTRATION			
			*****		-----	-----	-----
			TOTAL (MH)		1,27,00,136	23,58,645	1,50,58,781

FINSUB0821					
2235	03-REIMBURSEMEN	0	12,290	12,290	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

TOTAL(MH)		0	12,290	12,290	

TOTAL(DDO)		2,26,51,651	47,97,827	2,74,49,478	
ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	19,69,042	5,05,321	24,74,363
COMMISSIONER,FATEHGARH SAHIB		AND			
		ADMINISTRATION			

TOTAL(MH)		19,69,042	5,05,321	24,74,363	
2043	01-DIRECTION	61,42,147	16,92,302	78,34,449	
	AND				
	ADMINISTRATION				
GOVERNMENT OF PUNJAB				Page	572
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821							
NAME OF	NAME OF	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	TOTAL(MH)		61,42,147	16,92,302	78,34,449
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,FATEHGARH SAHIB					
	CHANDIGARH						
			*****	-----			
		TOTAL(DDO)			81,11,189	21,97,623	1,03,08,812
	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT		51,45,789	17,99,871	69,45,660
	COMMISSIONER, FEROZEPUR		ESTABLISHMENT				
			04-IMPROVEMENT		1,92,206	58,803	2,51,009
			OF THE				
			INFRASTRUCTURE				
			FOR THE				
			DEPARTMENTS				
			*****	-----			
		TOTAL(MH)			1,14,80,142	35,50,976	1,50,31,118
		2040	01-DIRECTION		34,70,291	10,58,126	45,28,417
			AND				
			ADMINISTRATION				

*****				-----
TOTAL (MH)				
		34, 70, 291	10, 58, 126	45, 28, 417

2043	01-DIRECTION	1, 64, 80, 437	39, 39, 623	2, 04, 20, 060
	AND			
	ADMINISTRATION			

*****				-----
TOTAL (MH)				
		1, 64, 80, 437	39, 39, 623	2, 04, 20, 060

2235	03-REIMBURSEMEN	0	2, 23, 681	2, 23, 681
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----
TOTAL (MH)				
		0	2, 23, 681	2, 23, 681

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

FINSUB0821							
TOTAL (DDO)				3,33,99,912	92,77,727	4,26,77,639	
EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	88,41,867	20,81,325	1,09,23,192
	COMMISSIONER, PUNJAB,	COMMISSIONER, GURDASPUR		ESTABLISHMENT			
	CHANDIGARH						
				04-IMPROVEMENT	2,28,000	76,000	3,04,000
				OF THE			
				INFRASTRUCTURE			
				FOR THE			
				DEPARTMENTS			

TOTAL (MH)				90,69,867	23,81,006	1,14,50,873	
2040				01-DIRECTION	34,13,092	6,13,500	40,26,592
				AND			
				ADMINISTRATION			

TOTAL (MH)				34,13,092	6,13,500	40,26,592	
2043				01-DIRECTION	1,77,74,038	43,30,898	2,21,04,936
				AND			
				ADMINISTRATION			

	FINSUB0821			
TOTAL(MH)		1,77,74,038	43,30,898	2,21,04,936

2235	03-REIMBURSEMEN	18,62,577	0	18,62,577
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	98-COMPUTERIZAT	0	2,000	2,000
	ION IN THE			
	STATE			

*****	-----	-----	-----	
TOTAL(MH)		18,62,577	2,000	18,64,577

*****	-----	-----	-----	
TOTAL(DDO)		6,55,19,486	1,63,81,450	8,19,00,936

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	49,79,468	12,80,609	62,60,077
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,HOSHIARPUR		ESTABLISHMENT			

CHANDIGARH

FINSUB0821

04-IMPROVEMENT	2,38,000	78,400	3,16,400
OF THE			
INFRASTRUCTURE			
FOR THE			
DEPARTMENTS			

*****	-----	-----	-----
TOTAL(MH)	52,17,468	13,59,009	65,76,477

2040	01-DIRECTION	10,12,960	2,57,065	12,70,025
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	10,12,960	2,57,065	12,70,025

2043	01-DIRECTION	82,67,337	16,80,968	99,48,305
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	82,67,337	16,80,968	99,48,305

2071	01-LEAVE	0	8,00,220	8,00,220
	ENCASHMENT			
	BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	0	8,00,220	8,00,220

*****	-----	-----	-----
TOTAL (DDO)	1,44,97,765	40,97,262	1,85,95,027

ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	85,29,009	22,78,049	1,08,07,058
COMMISSIONER, JALANDHAR - 1		ESTABLISHMENT			
		04-IMPROVEMENT	14,462	2,07,500	2,21,962
		OF THE			
		INFRASTRUCTURE			
		FOR THE			
		DEPARTMENTS			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		85,43,471	24,85,549	1,10,29,020

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	20,11,536	4,69,213	24,80,749
	COMMISSIONER, PUNJAB,	COMMISSIONER, JALANDHAR - 1		AND			

CHANDIGARH

FINSUB0821				
ADMINISTRATION				

TOTAL (MH)		1,05,55,007	29,54,762	1,35,09,769
2043	01-DIRECTION	2,85,57,586	82,82,544	3,68,40,130
AND				
ADMINISTRATION				

TOTAL (MH)		2,85,57,586	82,82,544	3,68,40,130
2235	02-EX-GRATIA	1,00,000	0	1,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
	03-REIMBURSEMEN	23,469	9,02,254	9,25,723
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

FINSUB0821					
TOTAL (MH)			1,23,469	9,02,254	10,25,723
*****			-----		
TOTAL (DDO)			3,92,36,062	1,21,39,560	5,13,75,622
ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	3,68,376	0	3,68,376
COMMISSIONER, JALANDHAR-II		ESTABLISHMENT			
*****			-----		
TOTAL (MH)			3,68,376	0	3,68,376
*****			-----		
TOTAL (DDO)			3,68,376	0	3,68,376
GOVERNMENT OF PUNJAB					
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	30,93,406	7,41,732	38,35,138
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, KAPURTHLA		ESTABLISHMENT			
	CHANDIGARH						
				04-IMPROVEMENT	10,322	531	10,853

FINSUB0821

OF THE

INFRASTRUCTURE

FOR THE

DEPARTMENTS

*****	-----	-----	-----
TOTAL (MH)	31,03,728	7,42,263	38,45,991

2040	01-DIRECTION	17,05,049	3,68,081	20,73,130
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	17,05,049	3,68,081	20,73,130

2043	01-DIRECTION	36,49,767	7,48,712	43,98,479
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	36,49,767	7,48,712	43,98,479

*****	-----	-----	-----
TOTAL (DDO)	84,58,544	18,59,056	1,03,17,600

ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	1,06,68,091	26,78,212	1,33,46,303
COMMISSIONER, LUDHIANA-III		ESTABLISHMENT			

FINSUB0821

04-IMPROVEMENT	0	1,805	1,805
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OF THE

INFRASTRUCTURE

FOR THE

DEPARTMENTS

* * * * *

TOTAL (MH)	1,06,68,091	26,80,017	1,33,48,108
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2040	01-DIRECTION	32,82,931	7,18,053	40,00,984
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AND

ADMINISTRATION

GOVERNMENT OF PUNJAB

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

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

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* * * * *

TOTAL (MH)	32,82,931	7,18,053	40,00,984
------------	-----------	----------	-----------

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-DIRECTION	4,20,92,279	1,17,82,444	5,38,74,723
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TAXATION COMMISSIONER, PUNJAB, COMMISSIONER, LUDHIANA-III AND

CHANDIGARH ADMINISTRATION

* * * * *

FINSUB0821				
TOTAL (MH)		4,20,92,279	1,17,82,444	5,38,74,723

2235	03-REIMBURSEMEN	1,53,565	0	1,53,565
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----	
TOTAL (MH)		1,53,565	0	1,53,565

*****	-----	-----	-----	
TOTAL (DD0)		5,61,96,866	1,51,80,514	7,13,77,380

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	20,40,446	4,57,593	24,98,039
COMMISSIONER, MANSA		AND			
		ADMINISTRATION			

*****	-----	-----	-----	
TOTAL (MH)		20,40,446	4,57,593	24,98,039

2043	01-DIRECTION	44,04,415	8,34,375	52,38,790
	AND			
	ADMINISTRATION			

*****	-----	-----	-----	
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FINSUB0821							
TOTAL(MH)				44,04,415	8,34,375	52,38,790	
2235 03-REIMBURSEMEN				80,855	57,500	1,38,355	
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							
*****				-----	-----	-----	
GOVERNMENT OF PUNJAB						Page	578
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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

TOTAL(MH)					80,855	57,500	1,38,355

EXCISE AND	EXCISE AND TAXATION	*****	-----				
TAXATION	COMMISSIONER, PUNJAB,						
	CHANDIGARH						
TOTAL(DDO)					65,25,716	13,49,468	78,75,184

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	8,45,880	0	8,45,880
COMMISSIONER, MOGA		AND			
		ADMINISTRATION			

TOTAL(MH)		9,26,735	57,500	9,84,235
2043	01-DIRECTION	49,25,440	13,96,237	63,21,677
AND				
ADMINISTRATION				

TOTAL(MH)		49,25,440	13,96,237	63,21,677

TOTAL(DDO)		1,22,97,036	27,45,705	1,50,42,741
ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	10,85,93,695	3,99,06,075
		14,84,99,770		
COMMISSIONER, PATIALA		ESTABLISHMENT		
		04-IMPROVEMENT	8,48,484	2,26,129
		10,74,613		
OF THE				
INFRASTRUCTURE				
FOR THE				
DEPARTMENTS				

TOTAL(MH)		10,94,42,179	4,01,32,204	14,95,74,383
2040	01-DIRECTION	1,37,65,748	37,18,093	1,74,83,841

AND

ADMINISTRATION

*****				-----			
TOTAL (MH)		1,37,65,748	37,18,093	1,74,83,841			

2043	01-DIRECTION	10,96,70,789	3,08,73,871	14,05,44,660			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

AND

ADMINISTRATION

*****				-----			
TOTAL (MH)		10,96,70,789	3,08,73,871	14,05,44,660			

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA		PAYMENTS TO			
	CHANDIGARH			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

FINSUB0821					
		03-REIMBURSEMEN	1,61,349	90,852	2,52,201
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	2,61,349	90,852	3,52,201

		TOTAL(DDO)	23,31,40,065	7,48,15,020	30,79,55,085
ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	94,83,458	22,98,990	1,17,82,448
COMMISSIONER, SANGRUR		ESTABLISHMENT			
		04-IMPROVEMENT	81,780	0	81,780
		OF THE			
		INFRASTRUCTURE			
		FOR THE			
		DEPARTMENTS			
		*****	-----	-----	-----
		TOTAL(MH)	95,65,238	22,98,990	1,18,64,228
	2040	01-DIRECTION	34,913	94,687	1,29,600
		AND			

*****	-----	-----	-----
TOTAL (MH)	34,913	94,687	1,29,600

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-DIRECTION	1,27,00,485	30,21,345	1,57,21,830
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, SANGRUR		AND			
	CHANDIGARH			ADMINISTRATION			
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL (MH)					1,27,00,485	30,21,345	1,57,21,830

2235	03-REIMBURSEMEN	1,44,156	0	1,44,156
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	1,44,156	0	1,44,156

TOTAL(DDO)			2, 24, 44, 792	54, 15, 022	2, 78, 59, 814

ASSISTANT EXCISE AND TAXATION	2043	01-DIRECTION	40, 55, 251	8, 69, 521	49, 24, 772
COMMISSIONER, TARN TARAN		AND			
		ADMINISTRATION			

TOTAL(MH)			40, 55, 251	8, 69, 521	49, 24, 772

TOTAL(DDO)			40, 55, 251	8, 69, 521	49, 24, 772

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	38, 86, 079	9, 92, 376	48, 78, 455
COMMISSIONER-I (EAST), LUDHIANA-I		AND			
(EAST)		ADMINISTRATION			

TOTAL(MH)			38, 86, 079	9, 92, 376	48, 78, 455

2043	01-DIRECTION	4, 87, 341	0	4, 87, 341
	AND			
	ADMINISTRATION			

TOTAL(MH)			4, 87, 341	0	4, 87, 341

223502-EX-GRATIA1,00,00001,00,000

GOVERNMENT OF PUNJABPage581

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

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

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	03-REIMBURSEMEN	6,29,768	0	6,29,768
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER-I (EAST),LUDHIANA-I		T OF MEDICAL			
	CHANDIGARH	(EAST)		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****-----

TOTAL (MH)7,29,76807,29,768

*****-----

TOTAL (DDO)51,03,1889,92,37660,95,564

ASSTT. EXCISE & TAXATION	2040	01-DIRECTION	9,65,929	2,34,992	12,00,921
COMMISSIONER,MUKATSAR		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	9,65,929	2,34,992	12,00,921

2043	01-DIRECTION	46,10,852	9,32,955	55,43,807
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	46,10,852	9,32,955	55,43,807

*****	-----	-----	-----
TOTAL(DDO)	55,76,781	11,67,947	67,44,728

DEPUTY DIRECTOR (INVESTIGATION)	2043	01-DIRECTION	43,299	0	43,299
CUM (EXCISE AND		AND			
TAXATION),ASSITANT EXCISE AND		ADMINISTRATION			
TAXATION COMMISIONER, MOBILE					
WING					

*****	-----	-----	-----
TOTAL(MH)	43,299	0	43,299

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EXCISE AND	EXCISE AND TAXATION	*****			-----	-----	-----
TAXATION	COMMISSIONER, PUNJAB,						
	CHANDIGARH						
		TOTAL (DDO)			43,299	0	43,299
		DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION	2,57,736	63,049	3,20,785
		COMMISSIONER (APPEALS),PATIALA		AND			
				ADMINISTRATION			
		*****			-----	-----	-----
		TOTAL (MH)			3,01,035	63,049	3,64,084
			2043	01-DIRECTION	42,685	0	42,685
				AND			
				ADMINISTRATION			
		*****			-----	-----	-----
		TOTAL (MH)			42,685	0	42,685

TOTAL(DDO)			3,43,720	63,049	4,06,769

DEPUTY EXCISE AND TAXATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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COMMISSIONER (N),JALANDHAR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	5,53,207	2,01,734	7,54,941
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T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

TOTAL(MH)			6,53,207	2,01,734	8,54,941

TOTAL(DDO)			6,53,207	2,01,734	8,54,941

NAME OF	NAME OF	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	DEPUTY EXCISE AND TAXATION	2039	01-DISTRICT	0	11,263	11,263	
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (X),PATIALA		ESTABLISHMENT				
	CHANDIGARH							

TOTAL (MH)					0	11,263	11,263	

TOTAL (DDO)					0	11,263	11,263	
DEPUTY EXCISE AND TAXATION			2039	01-DISTRICT	57,913	1,03,828	1,61,741	
COMMISSIONER(A), JALANDHAR				ESTABLISHMENT				
					04- IMPROVEMENT	43,969	50,582	94,551
					OF THE			
					INFRASTRUCTURE			
					FOR THE			
					DEPARTMENTS			

TOTAL (MH)					1,01,882	1,54,410	2,56,292	
			2040	01-DIRECTION	3,50,876	84,425	4,35,301	

FINSUB0821
AND
ADMINISTRATION

*****	-----			
TOTAL (MH)		3,50,876	84,425	4,35,301

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)		4,69,523	2,38,835	7,08,358

DEPUTY EXCISE AND TAXATION	2043	01-DIRECTION	1,95,627	0	1,95,627
COMMISSIONER, , FEROZEPUR		AND			
DIVISION(HEADQUARTER AT		ADMINISTRATION			
BHATINDA)					

FINSUB0821								
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

			*****	-----				
			TOTAL (MH)		1,95,627	0	1,95,627	
			*****	-----				
			TOTAL (DDO)		1,95,627	0	1,95,627	
EXCISE AND TAXATION	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2043	01-DIRECTION	12,880	0	12,880	
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,,LUDHIANA DIVISION		AND ADMINISTRATION				
			*****	-----				
			TOTAL (MH)		12,880	0	12,880	
			*****	-----				
			TOTAL (DDO)		12,880	0	12,880	
			DEPUTY EXCISE AND TAXATION	2039	01-DISTRICT	82,530	0	82,530
			COMMISSIONER, FARIDKOT		ESTABLISHMENT			
			*****	-----				
			TOTAL (MH)		82,530	0	82,530	
			2040	01-DIRECTION	8,66,621	1,92,352	10,58,973	

AND

ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	8,66,621	1,92,352	10,58,973

*****	-----	-----	-----
TOTAL(DDO)	9,49,151	1,92,352	11,41,503

DEPUTY EXCISE AND TAXATION	2039	01-DISTRICT	15,28,989	20,360	15,49,349
COMMISSIONER, FEROZEPUR		ESTABLISHMENT			
		04- IMPROVEMENT	1,170	3,700	4,870
		OF THE			
		INFRASTRUCTURE			
		FOR THE			
		DEPARTMENTS			

*****	-----	-----	-----
TOTAL(MH)	15,30,159	24,060	15,54,219

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

FINSUB0821							
EXCISE AND TAXATION	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION	29,873	6,695	36,568
	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR		AND			
	CHANDIGARH			ADMINISTRATION			
				*****	-----	-----	-----
TOTAL (MH)					15,60,032	30,755	15,90,787
				*****	-----	-----	-----
TOTAL (DDO)					15,60,032	30,755	15,90,787
DEPUTY EXCISE AND TAXATION		2039	01-DISTRICT	1,97,293	18,63,307	20,60,600	
	COMMISSIONER, PATIALA		ESTABLISHMENT				
				04- IMPROVEMENT	3,80,688	14,76,539	18,57,227
				OF THE			
				INFRASTRUCTURE			
				FOR THE			
				DEPARTMENTS			
				*****	-----	-----	-----
TOTAL (MH)					5,77,981	33,39,846	39,17,827
2040			01-DIRECTION	11,14,002	2,20,584	13,34,586	
				AND			
				ADMINISTRATION			
				*****	-----	-----	-----

		FINSUB0821			
TOTAL(MH)			11,14,002	2,20,584	13,34,586

2043	01-DIRECTION		16,22,145	0	16,22,145
	AND				
	ADMINISTRATION				

*****	-----	-----	-----		
TOTAL(MH)		16,22,145	0		16,22,145

2235	03-REIMBURSEMEN		2,47,269	4,34,386	6,81,655
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

*****	-----	-----	-----		
TOTAL(MH)		2,47,269	4,34,386		6,81,655

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

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

CHANDIGARH

FINSUB0821

TOTAL(DDO)			35,61,397	39,94,816	75,56,213
------------	--	--	-----------	-----------	-----------

EXCISE AND TAXATION	2043	01-DIRECTION	4,75,558	0	4,75,558
COMMISSIONER,EXCISE AND TAXATION		AND			
COMMISSIONER		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	7,22,827	4,34,386	11,57,213

*****	-----	-----	-----
TOTAL(DDO)	40,36,955	39,94,816	80,31,771

EXCISE AND TAXATION	2235	03-REIMBURSEMEN	0	21,350	21,350
OFFICER, HAMIRA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	21,350	21,350

*****	-----	-----	-----
TOTAL(DDO)	0	21,350	21,350

FINSUB0821							
PRINCIPAL (EXCISE AND		2040	01-DIRECTION	5,13,347	80,307	5,93,654	
TAXATION), TRAINING SCHOOL,			AND				
PATIALA			ADMINISTRATION				
*****				-----	-----	-----	
		TOTAL(MH)		5,13,347	80,307	5,93,654	
*****				-----	-----	-----	
TOTAL(DDO)				5,13,347	80,307	5,93,654	
*****				-----	-----	-----	
TOTAL(CCO)				63,64,45,334	18,06,20,513	81,70,65,847	
*****				-----	-----	-----	
GOVERNMENT OF PUNJAB						Page	587
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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

TOTAL(DEPT)					63,64,45,334	18,06,20,513	81,70,65,847

FINANCIAL	JOINT SECRETARY TO	COLLECTOR, MALOUT	2030	01-EXPENSES ON	4,57,102	38,605	4,95,707
COMMISSIONE	GOVERNMENT, PUNJAB,			SALE OF STAMPS			
RS	FINANCE DEPARTMENT,						

FINSUB0821					
SECRETERIAT CHANDIGARH					

TOTAL(MH)			9,70,449	1,18,912	10,89,361

TOTAL(DDO)			9,70,449	1,18,912	10,89,361
COLLECTOR, SUB DIVISION, JAITU	2030	01-EXPENSES ON	5,832	0	5,832
		SALE OF STAMPS			

TOTAL(MH)			5,832	0	5,832
	2054	01-TREASURY	22,24,391	7,01,924	29,26,315
		ESTABLISHMENT			
		98-COMPUTERIZAT	5,750	2,050	7,800
		ION IN THE			
		STATE			

TOTAL(MH)			22,30,141	7,03,974	29,34,115

TOTAL(DDO)			22,35,973	7,03,974	29,39,947

DEPUTY CONTROLLER LOCAL	2054	01-TREASURY	1,15,122	0	1,15,122
AUDIT, FARIDKOT		ESTABLISHMENT			

*****	-----	-----	-----
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	78,80,300	19,65,134	98,45,434
CHANDIGARH		ACCOUNTS			
		ORGANISATION			

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

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

FINANCIAL	JOINT SECRETARY TO	DEPUTY DIRECTOR, INTERNAL AUDIT,	2054	98-COMPUTERIZAT	2,350	1,400	3,750
COMMISSIONE	GOVERNMENT, PUNJAB,	CHANDIGARH		ION IN THE			
RS	FINANCE DEPARTMENT,			STATE			
SECRETERIAT	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	78,82,650	19,66,534	98,49,184

*****		-----		
TOTAL(DDO)		78,82,650	19,66,534	98,49,184

DISTRICT SPORTS OFFICER,AMRITSAR 2071	01-LEAVE	4,91,640	0	4,91,640
	ENCASHMENT			
	BENEFITS			

*****		-----		
TOTAL(MH)		4,91,640	0	4,91,640

*****		-----		
TOTAL(DDO)		4,91,640	0	4,91,640

DISTRICT TREASURY OFFICER,, 2071	01-COMMUTED	11,44,41,992	31,16,145	11,75,58,137
FEROZEPUR	VALUE OF			
	PENSIONS			
	01-FAMILY	44,61,95,507	3,06,26,746	47,68,22,253
	PENSIONS			
	01-GOVERNMENT	30,50,97,849	8,37,63,370	38,88,61,219
	CONTRIBUTION			
	FOR DEFINED			
	CONTRIBUTION			
	PENSION SCHEME			

FINSUB0821			
01-GRATUITIES	36,42,72,117	1,29,61,790	37,72,33,907
01-LEAVE	6,72,77,301	1,51,57,796	8,24,35,097
ENCASHMENT			
BENEFITS			
01-PENSION AND	1,34,40,33,471	9,05,92,001	1,43,46,25,472
OTHER			
RETIREMENT			
BENEFITS			
01-PENSION TO	3,85,01,685	61,74,462	4,46,76,147
EMPLOYEES OF			
STATE AIDED			

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

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

				EDUCATIONAL			
				INSTITUTIONS			
				(SCHOOLS)			
FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER,,	2071	01-PENSIONS TO	75,72,889	1,97,281	77,70,170
COMMISSIONE	GOVERNMENT,PUNJAB,	FEROZEPUR		LEGISLATORS			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						
				*****	-----		
				TOTAL (MH)	2,68,73,92,811	24,25,89,591	2,92,99,82,402

*****		-----		
TOTAL (DDO)		2,68,73,92,811	24,25,89,591	2,92,99,82,402

DISTRICT TREASURY	2235	39-CREATION OF	66,667	0	66,667
OFFICER, BHATINDA		VICTIM			
		COMPENSATION			
		FUND			

*****		-----		
TOTAL (MH)		66,667	0	66,667

*****		-----		
TOTAL (DDO)		66,667	0	66,667

DISTRICT TREASURY	2030	01-EXPENSES ON	9,45,112	4,27,939	13,73,051
OFFICER, DISTRICT TREASURY OFFICE		SALE OF STAMPS			

*****		-----		
TOTAL (MH)		9,45,112	4,27,939	13,73,051

2071	01- LEAVE	32,38,552	4,25,770	36,64,322
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	1,88,723	39,862	2,28,585

FINSUB0821
OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	34,27,275	4,65,632	38,92,907

*****	-----	-----	-----
TOTAL(DDO)	43,72,387	8,93,571	52,65,958

GOVERNMENT OF PUNJABPage 590

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

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

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER,DISTT. 2030	01-EXPENSES ON	6,51,435	1,44,028	7,95,463
COMMISSIONE	GOVERNMENT,PUNJAB,	TREASURY, TARN TARAN	SALE OF STAMPS			
RS	FINANCE DEPARTMENT,					
SECRETERIAT	CHANDIGARH					

*****	-----	-----	-----
TOTAL(MH)	6,51,435	1,44,028	7,95,463

2071	01-COMMUTED	2,51,02,208	41,80,721	2,92,82,929
	VALUE OF			
	PENSIONS			

FINSUB0821			
01-FAMILY	20,18,87,353	2,14,14,877	22,33,02,230
PENSIONS			
01-GOVERNMENT	11,42,98,379	3,61,74,933	15,04,73,312
CONTRIBUTION			
FOR DEFINED			
CONTRIBUTION			
PENSION SCHEME			
01-GRATUITIES	16,04,08,243	2,61,02,098	18,65,10,341
01-LEAVE	3,23,24,255	80,12,559	4,03,36,814
ENCASHMENT			
BENEFITS			
01-PENSION AND	53,96,60,068	4,71,14,028	58,67,74,096
OTHER			
RETIREMENT			
BENEFITS			
01-PENSION TO	72,61,669	7,02,311	79,63,980
EMPLOYEES OF			
STATE AIDED			
EDUCATIONAL			
INSTITUTIONS			
(SCHOOLS)			
*****	-----	-----	-----
TOTAL (MH)	1,08,09,42,175	14,37,01,527	1,22,46,43,702

*****	-----	-----	-----
TOTAL(DDO)	1,08,15,93,610	14,38,45,555	1,22,54,39,165

DISTRICT TREASURY	2054	01-TREASURY	4,67,344	0	4,67,344
OFFICER, FARIDKOT		ESTABLISHMENT			

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

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

			*****	-----	-----	-----
FINANCIAL	JOINT SECRETARY TO		TOTAL(MH)	4,67,344	0	4,67,344
COMMISSIONE	GOVERNMENT,PUNJAB,					
RS	FINANCE DEPARTMENT,					
SECRETERIAT	CHANDIGARH					

2071	00-NO SUB HEAD	9,55,420	0	9,55,420
	01-COMMUTED	4,50,59,991	1,63,97,882	6,14,57,873
	VALUE OF			
	PENSIONS			
	01-FAMILY	14,63,48,793	3,67,92,218	18,31,41,011
	PENSIONS			

FINSUB0821				
	01-GOVERNMENT	10,20,28,750	2,54,00,923	12,74,29,673
	CONTRIBUTION			
	FOR DEFINED			
	CONTRIBUTION			
	PENSION SCHEME			
	01-GRATUITIES	13,11,14,787	4,72,28,145	17,83,42,932
	01-LEAVE	2,58,79,622	48,93,032	3,07,72,654
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	59,26,76,485	15,73,93,169	75,00,69,654
	OTHER			
	RETIREMENT			
	BENEFITS			
	01-PENSION TO	68,60,663	16,75,592	85,36,255
	EMPLOYEES OF			
	STATE AIDED			
	EDUCATIONAL			
	INSTITUTIONS			
	(SCHOOLS)			
	01-PENSIONS TO	11,77,356	2,06,664	13,84,020
	LEGISLATORS			
	*****	-----	-----	-----
	TOTAL (MH)	1,05,25,69,211	28,99,87,625	1,34,25,56,836
2235	01-OLD AGE	1,48,647	0	1,48,647

FINSUB0821

PENSIONS

01-PENSION AND2,62,50060,0003,22,500

OTHER BENEFITS

TO THE FREEDOM

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

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

FIGHTERS AND

THEIR WARDS

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2235	03-NATIONAL	19,73,383	0	19,73,383
COMMISSIONE	GOVERNMENT,PUNJAB,	OFFICER,FARIDKOT		SOCIAL			
RS	FINANCE DEPARTMENT,			ASSISTANCE			
SECRETERIAT	CHANDIGARH			PROGRAMME			

03-REIMBURSEMEN7,02,70507,02,705

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL6,60,60,00006,60,60,000

ASSISTANCE

PROGRAMME

FINSUB0821			
04-LEGAL AID TO	13,55,599	0	13,55,599
THE POOR			
04-STATE SOCIAL	4,03,24,500	0	4,03,24,500
ASSISTANCE			
PROGRAMME			
08-DIRECTORATE	2,80,000	0	2,80,000
FOR RELIEF TO			
PERSONS			
AFFECTED BY			
RIOTS			
09-NATIONAL	32,19,000	0	32,19,000
SOCIAL			
ASSISTANCE			
PROGRAMME (ACA)			
*****	-----	-----	-----
TOTAL(MH)	11,43,26,334	60,000	11,43,86,334
*****	-----	-----	-----
TOTAL(DDO)	1,16,68,95,545	29,00,47,625	1,45,69,43,170
DISTRICT TREASURY	2071	01-LEAVE	033,48,42133,48,421
OFFICER,FATEHGARH SAHIB		ENCASHMENT	
		BENEFITS	
		01-PENSION AND	02,39,0122,39,012

OTHER

RETIREMENT

GOVERNMENT OF PUNJAB

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

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

BENEFITS

TOTAL(MH)	0	35,87,433	35,87,433
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TOTAL(DDO)	0	35,87,433	35,87,433
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FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2071	01-COMMUTED	11,85,87,774	4,07,62,905	15,93,50,679
COMMISSIONER	GOVERNMENT,PUNJAB,	OFFICER,GURDASPUR		VALUE OF			
RS	FINANCE DEPARTMENT,			PENSIONS			
SECRETERIAT	CHANDIGARH						

01-FAMILY	49,01,23,474	15,70,36,977	64,71,60,451
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PENSIONS

01-GOVERNMENT	31,88,79,817	8,74,37,095	40,63,16,912
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CONTRIBUTION

FOR DEFINED

CONTRIBUTION

FINSUB0821					
PENSION SCHEME					
01-GRATUITIES		52,83,79,366	17,73,70,009	70,57,49,375	
01-LEAVE		18,93,41,306	3,45,78,753	22,39,20,059	
ENCASHMENT					
BENEFITS					
01-PENSION AND		1,89,95,12,060	60,89,36,831	2,50,84,48,891	
OTHER					
RETIREMENT					
BENEFITS					
01-PENSION TO		5,88,14,786	1,54,91,548	7,43,06,334	
EMPLOYEES OF					
STATE AIDED					
EDUCATIONAL					
INSTITUTIONS					
(SCHOOLS)					

TOTAL (MH)		3,60,36,38,583	1,12,16,14,118	4,72,52,52,701	

TOTAL (DDO)		3,60,36,38,583	1,12,16,14,118	4,72,52,52,701	
DISTRICT TREASURY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER, JALANDHAR		PAYMENTS TO			
		FAMILIES OF			

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

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

				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
FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2030	01-EXPENSES ON	29,48,034	7,92,505	37,40,539
COMMISSIONE	GOVERNMENT,PUNJAB,	OFFICER,LUDHIANA		SALE OF STAMPS			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		29,48,034	7,92,505	37,40,539
			2071	01-COMMUTED	3,74,82,540	1,38,52,487	5,13,35,027

		FINSUB0821		
	VALUE OF			
	PENSIONS			
	01-FAMILY	29,35,10,279	12,44,12,333	41,79,22,612
	PENSIONS			
	01-GOVERNMENT	34,51,03,489	8,63,66,192	43,14,69,681
	CONTRIBUTION			
	FOR DEFINED			
	CONTRIBUTION			
	PENSION SCHEME			
	01-GRATUITIES	14,70,10,993	5,41,94,063	20,12,05,056
	01-LEAVE	13,94,71,965	2,34,88,609	16,29,60,574
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	1,11,36,56,605	42,80,28,246	1,54,16,84,851
	OTHER			
	RETIREMENT			
	BENEFITS			
	01-PENSION TO	4,72,23,756	1,71,22,681	6,43,46,437
	EMPLOYEES OF			
	STATE AIDED			
	EDUCATIONAL			
	INSTITUTIONS			
	(SCHOOLS)			
GOVERNMENT OF PUNJAB				Page 595
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

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

			*****	-----			
			TOTAL(MH)		2,12,34,59,627	74,74,64,611	2,87,09,24,238
			*****	-----			
			TOTAL(DDO)		2,12,64,07,661	74,82,57,116	2,87,46,64,777
FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER,ROPAR	2235	04-LEGAL AID TO	700	0	700
COMMISSIONER	GOVERNMENT,PUNJAB,			THE POOR			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		700	0	700
			*****	-----			
			TOTAL(DDO)		700	0	700
		TREASURY OFFICER,FARIDKOT	2030	01-EXPENSES ON	0	9,104	9,104
				SALE OF STAMPS			
			*****	-----			
			TOTAL(MH)		0	9,104	9,104

TOTAL (DDO)			0	9,104	9,104

TREASURY OFFICER, NAKODAR	2030	01-EXPENSES ON	1,50,865	30,648	1,81,513
		SALE OF STAMPS			

TOTAL (MH)			1,50,865	30,648	1,81,513

TOTAL (DDO)			1,50,865	30,648	1,81,513

TREASURY OFFICER, PHILLAUR	2030	01-EXPENSES ON	2,09,844	60,636	2,70,480
		SALE OF STAMPS			

TOTAL (MH)			2,09,844	60,636	2,70,480

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

FINSUB0821				

TOTAL(DDO)		2,09,844	60,636	2,70,480

FINANCIAL	*****	-----		
COMMISSIONER				
SECRETARIAT				
TOTAL(CCO)		11,31,84,56,494	2,73,42,65,023	14,05,27,21,517

PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER,KAPURTHALA	2071	01-LEAVE	7,58,040	9,61,920	17,19,960
GOVERNANCE			ENCASHMENT			
REFORMS-CUM-CHIEF			BENEFITS			
SECRETARY, PUNJAB,						
CHANDIGARH						
			01-PENSION AND	30,324	30,324	60,648
			OTHER			
			RETIREMENT			
			BENEFITS			

*****	-----		
TOTAL(MH)	9,98,208	10,52,880	20,51,088

2235	03-REIMBURSEMEN	25,947	0	25,947
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	25,947	0	25,947

*****	-----	-----	-----
TOTAL (DDO)	10,24,155	10,52,880	20,77,035

A.M.O MARKETING WING, DEPARTMENT	2071	01-PENSION AND	1,16,948	0	1,16,948
OF AGRICULTURE, PUNJAB		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	1,16,948	0	1,16,948

*****	-----	-----	-----
TOTAL (DDO)	1,16,948	0	1,16,948

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

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

FINSUB0821							
FINANCIAL	PRINCIPAL SECRETARY,	AC (G) FOR DEPUTY	2071	01-LEAVE	4,55,970	0	4,55,970
COMMISSIONE	GOVERNANCE	COMMISSIONER,AC (G) FOR DEPUTY		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	COMMISSIONER		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****				-----	-----	-----	
		TOTAL (MH)			4,55,970	0	4,55,970
*****				-----	-----	-----	
		TOTAL (DD0)			4,55,970	0	4,55,970
	ACCOUNTS OFFICER,CO-OPERATIVE	2071	01-LEAVE		0	12,210	12,210
	SOCIETIES			ENCASHMENT			
				BENEFITS			
				01-PENSION AND	2,02,513	40,850	2,43,363
				OTHER			
				RETIREMENT			
				BENEFITS			
*****				-----	-----	-----	
		TOTAL (MH)			2,02,513	53,060	2,55,573
*****				-----	-----	-----	
		TOTAL (DD0)			2,02,513	53,060	2,55,573

FINSUB0821

ADDITIONAL ADVOCATE	2071	01-LEAVE	20,39,772	0	20,39,772
GENERAL,ADVOCATE GENERAL, PUNJAB		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,83,920	95,980	4,79,900
		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL (MH)			24,23,692	95,980	25,19,672

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,49,249	29,019	1,78,268
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

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*****				-----		
TOTAL(DDO)				25,72,941	1,24,999	26,97,940
FINANCIAL	PRINCIPAL SECRETARY,	ADDITIONAL DEPUTY	5475	03-STATE LEVEL	16,00,00,000	016,00,00,000
COMMISSIONE	GOVERNANCE	COMMISSIONER,DEPUTY COMMISSIONER		INITIATIVE		
RS	REFORMS-CUM-CHIEF	OFFICE, JALANDHAR		(PUNJAB NIRMAN		
SECRETERIAT	SECRETARY, PUNJAB,			PROGRAMME)		
	CHANDIGARH					
				06-STATE LEVEL	34,00,00,000	034,00,00,000
				INITIATIVE		
				(PUNJAB NIRMAN		
				PROGRAMME)		
				09-UNTIED FUNDS	08,00,000	8,00,000
				OF DISTRICT		
				PLANNING		
				COMMITTEES		
				13-UNTIED FUNDS	017,00,000	17,00,000
				OF DISTRICT		
				PLANNING		
				COMMITTEES		
*****				-----		
TOTAL(MH)				50,00,00,000	25,00,000	50,25,00,000
*****				-----		

				FINSUB0821			
TOTAL(DDO)				50,00,00,000	25,00,000	50,25,00,000	
ADDITIONAL DIRECTOR CUM	2071	01-GRATUITIES	11,00,000	0	11,00,000		
CONTROLLER, IRRIGATION, PUNJAB							
			01-LEAVE	3,07,63,990	42,31,210	3,49,95,200	
ENCASHMENT							
BENEFITS							
			01-PENSION AND	33,05,186	14,43,778	47,48,964	
OTHER							
RETIREMENT							
BENEFITS							
*****				-----	-----	-----	
TOTAL(MH)				3,51,69,176	56,74,988	4,08,44,164	
GOVERNMENT OF PUNJAB						Page	599
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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

*****				-----	-----	-----	
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)	3,51,69,176	56,74,988	4,08,44,164		
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

2,09,269

47,717

2,56,986

OTHER

RETIREMENT

BENEFITS

TOTAL(MH)

3,63,48,445

57,22,705

4,20,71,150

TOTAL(DDO)

3,63,48,445

57,22,705

4,20,71,150

ASSIST EXCISE AND TAXTATION

2071

01-LEAVE

5,46,070

0

5,46,070

COMMISSIONER,BHATINDA

ENCASHMENT

BENEFITS

01-PENSION AND

1,09,980

0

1,09,980

OTHER

RETIREMENT

BENEFITS

FINSUB0821						
		TOTAL (MH)		6,56,050	0	6,56,050

		TOTAL (DDO)		6,56,050	0	6,56,050
ASSISTANT	CONTROLLER, (F & A)	2071	01-LEAVE	61,14,020	0	61,14,020
PUNJAB			ENCASHMENT			
			BENEFITS			

		TOTAL (MH)		61,14,020	0	61,14,020

NAME OF	NAME OF	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)			61,14,020	0	61,14,020

FINSUB0821					
ASSISTANT AGRICULTURE	2071	01-PENSION AND	14,388	50,152	64,540
ENGINEER, ASSISTANT AGRICULTURE		OTHER			
ENGINEER (BORING)		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL (MH)			61,28,408	50,152	61,78,560
2235		04-LEGAL AID TO	95,197	0	95,197
		THE POOR			
*****			-----		
TOTAL (MH)			95,197	0	95,197
*****			-----		
TOTAL (DD0)			62,23,605	50,152	62,73,757
ASSISTANT APPRENTICE	2071	01-GRATUITIES	2,23,779	0	2,23,779
ADVISOR, R. I. G.					
		01-PENSION AND	8,97,702	48,101	9,45,803
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL (MH)			11,21,481	48,101	11,69,582

***** -----

TOTAL(DDO) 11, 21, 481 48, 101 11, 69, 582

ASSISTANT COLLECTOR,F&A CUM 2070 01-CIVIL 11, 78, 711 3, 46, 646 15, 25, 357

ADMINISTRATIVE OFFICE, PUNJAB DEFENCE

01-DIRECTION 83, 86, 518 14, 81, 993 98, 68, 511

01-HOME GUARDS 93, 40, 477 24, 08, 209 1, 17, 48, 686

URBAN AND RURAL

GOVERNMENT OF PUNJAB Page 601

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

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

WING

FINANCIAL PRINCIPAL SECRETARY, ASSISTANT COLLECTOR,F&A CUM 2070 02-HOME GUARDS 2, 01, 571 62, 597 2, 64, 168

COMMISSIONE GOVERNANCE ADMINISTRATIVE OFFICE, PUNJAB BORDER WING

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

98-COMPUTERIZAT 16, 28, 698 11, 89, 245 28, 17, 943

ION IN STATE

98-COMPUTERIZAT 7, 943 0 7, 943

FINSUB0821

ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	2,07,43,918	54,88,690	2,62,32,608

*****	-----	-----	-----
TOTAL(DDO)	2,07,43,918	54,88,690	2,62,32,608

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

*****	-----	-----	-----
TOTAL(DDO)	7,63,240	0	7,63,240

ASSISTANT COMMISSIONER,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			

*****	-----	-----	-----
TOTAL (MH)	59,724	0	59,724

*****	-----	-----	-----
TOTAL (DDO)	59,724	0	59,724

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COMMISSIONER, ASSISTANT	2071	01-LEAVE	16,45,690	0	16,45,690
COMMISSIONE	GOVERNANCE	COMMISSIONER(G)		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	2,68,882	1,90,033	4,58,915
				OTHER			
				RETIREMENT			
				BENEFITS			
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL (MH)					19,14,572	1,90,033	21,04,605

FINSUB0821					
	2235	03-REIMBURSEMEN	1,83,218	0	1,83,218
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	0	26,934	26,934
		THE POOR			
		*****	-----	-----	-----
		TOTAL(MH)	1,83,218	26,934	2,10,152
		*****	-----	-----	-----
		TOTAL(DDO)	20,97,790	2,16,967	23,14,757
		*****	-----	-----	-----
	2052	16-PUNJAB STATE	4,44,40,000	1,60,00,000	6,04,40,000
		INFORMATION			
		COMMISSION			
		30-GRANTS-IN-AI	1,10,45,520	2,61,643	1,13,07,163
		D TO PUNJAB			
		RIGHT TO			
		SERVICE			
		COMMISSION			
		*****	-----	-----	-----
		TOTAL(MH)	5,54,85,520	1,62,61,643	7,17,47,163

*****				-----		
TOTAL(DDO)				5,54,85,520	1,62,61,643	7,17,47,163

ASSISTANT CONTROLLER (F &	2071	01-LEAVE	18,45,240	0	18,45,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

		A),DISTRICT FOOD AND SUPPLY		ENCASHMENT			
		CONTROLLER		BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER (F &	2071	01-PENSION AND	14,76,670	2,88,426	17,65,096
COMMISSIONE	GOVERNANCE	A),DISTRICT FOOD AND SUPPLY		OTHER			
RS	REFORMS-CUM-CHIEF	CONTROLLER		RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****				-----		
TOTAL(MH)				33,21,910	2,88,426	36,10,336

*****				-----		
TOTAL(DDO)				33,21,910	2,88,426	36,10,336

ASSISTANT CONTROLLER (F&A)	2052	FINSUB0821 26-DIRECTORATE	1,05,79,545	36,10,926	1,41,90,471
, (GOVERNANCE		GOVERNANCE			
REFORMS),DIRECTORATE OF		REFORMS			
GOVERNANCE REFORMS, D-241,					
SECTOR 74					
		39-IMPLEMENTATI	61,50,000	0	61,50,000
		ON OF NEW			
		TECHNOLOGIES			
		(BLOCK CHAIN,			
		ARTIFICIAL			
		INTELLIGENCE)			
		AND OTHER			
		PROJECTS.			
		42-PUNJAB STATE	52,39,542	3,46,773	55,86,315
		WIDE AREA			
		NETWORK (PAWAN)			
		44-STATE DATA	5,47,195	9,87,920	15,35,115
		CENTRE			
		98-COMPUTERIZAT	0	60,000	60,000
		ION IN THE			
		STATE			
	*****	-----			
	TOTAL(MH)		2,25,16,282	50,05,619	2,75,21,901
4070	30-PUNJAB STATE		0	2,94,115	2,94,115

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

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

TOTAL (MH)	0	2,94,115	2,94,115
------------	---	----------	----------

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (DDO)	2,25,16,282	52,99,734	2,78,16,016
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ASSISTANT CONTROLLER	2071	01- LEAVE	14,12,930	0	14,12,930
(F&A),CULTURAL AFFAIRS, A&M ,		ENCASHMENT			
PUNJAB		BENEFITS			

01-PENSION AND	2,32,226	47,216	2,79,442
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	16,45,156	3,41,331	19,86,487

*****	-----	-----	-----
TOTAL (DD0)	2,41,61,438	53,46,950	2,95,08,388

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	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNES			

	03-REIMBURSEMEN	0	1,54,338	1,54,338
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

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

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

PENSIONERS

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER	2235	04-LEGAL AID TO	5,423	320	5,743
COMMISSIONE	GOVERNANCE	F&A,M.S.E.S.I HOSPITAL		THE POOR			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

09-INTEGRATED	0	29,200	29,200
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

***** -----

TOTAL(MH)	2,05,423	1,83,858	3,89,281
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***** -----

TOTAL(DDO)	2,82,181	1,83,858	4,66,039
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ASSISTANT CONTROLLER(F&A),PUNJAB 2071	01-LEAVE	7,14,290	0	7,14,290
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HOME GUARD	ENCASHMENT
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BENEFITS

*****	-----	-----	-----
TOTAL (MH)	7,14,290	0	7,14,290

*****	-----	-----	-----
TOTAL (DD0)	7,14,290	0	7,14,290

ASSISTANT CONTROLLER, CIVIL	2071	01- LEAVE	73,86,965	11,80,130	85,67,095
SURGEON		ENCASHMENT			
		BENEFITS			
		01- PENSION AND	7,15,063	1,04,002	8,19,065
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	81,02,028	12,84,132	93,86,160

*****	-----	-----	-----
TOTAL (DD0)	81,02,028	12,84,132	93,86,160

ASSISTANT	2071	01- LEAVE	68,590	0	68,590
CONTROLLER, CO-OPERATIVE		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

		SOCIETIES		BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT	2071	01-PENSION AND	3,28,681	70,695	3,99,376
COMMISSIONE	GOVERNANCE	CONTROLLER,CO-OPERATIVE		OTHER			
RS	REFORMS-CUM-CHIEF	SOCIETIES		RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

			TOTAL(MH)		3,97,271	70,695	4,67,966

			TOTAL(DDO)		3,97,271	70,695	4,67,966
		ASSISTANT CONTROLLER,CONTROLLER	2071	01-FAMILY	1,58,068	39,517	1,97,585
		OF STORES, PUNJAB		PENSIONS			
				01-LEAVE	54,100	9,48,650	10,02,750
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	2,30,856	39,066	2,69,922
				OTHER			

FINSUB0821
RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL (MH)	4,43,024	10,27,233	14,70,257

*****	-----	-----	-----
TOTAL (DDO)	4,43,024	10,27,233	14,70,257

ASSISTANT CONTROLLER, DEPARTMENT	2013	01-TOUR	1,69,500	3,65,365	5,34,865
OF INDUSTRIES AND COMMERCE,		EXPENSES			
PUNJAB					

*****	-----	-----	-----
TOTAL (MH)	1,69,500	3,65,365	5,34,865

2071	01-LEAVE	40,45,870	9,76,500	50,22,370
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	8,95,235	1,58,047	10,53,282
	OTHER			
	RETIREMENT			
	BENEFITS			

FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
			TOTAL (MH)		49,41,105	11,34,547	60,75,652
			*****	-----			
			TOTAL (DDO)		51,10,605	14,99,912	66,10,517
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER, DISPOSAL	2071	01- LEAVE	13,57,709	0	13,57,709
COMMISSIONE	GOVERNANCE	WORKS SECTION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	76,740	0	76,740
				OTHER			
				RETIREMENT			
				BENEFITS			
			*****	-----			
			TOTAL (MH)		14,34,449	0	14,34,449
			2235	04-LEGAL AID TO	0	32,162	32,162
				THE POOR			
				38-INCENTIVE	0	1,00,000	1,00,000

FINSUB0821
FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET(SETTING

UP OF NATIONAL

DEFENCE

UNIVERSITY)

*****	-----	-----	-----
TOTAL(MH)	0	1,32,162	1,32,162

*****	-----	-----	-----
TOTAL(DDO)	14,34,449	1,32,162	15,66,611

ASSISTANT CONTROLLER,DISTRICT	2071	01-LEAVE	8,26,510	0	8,26,510
FOOD AND SUPPLY CONTROLLER		ENCASHMENT			
		BENEFITS			

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

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

FINSUB0821							
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,DISTRICT	2071	01-PENSION AND	4,83,384	1,20,846	6,04,230
COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	13,09,894	1,20,846	14,30,740

2202	01-GOVERNMENT	7,69,475	0	7,69,475
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	7,69,475	0	7,69,475

2235	03-REIMBURSEMEN	29,872	1,30,460	1,60,332
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	29,872	1,30,460	1,60,332

*****				-----		
TOTAL(DDO)			21,09,241	2,51,306	23,60,547	

ASSISTANT CONTROLLER, F.A. &	2071	01-LEAVE	33,27,000	0	33,27,000	
C.A.O., RANJIT SAGAR DAM,		ENCASHMENT				
PTHANKOT		BENEFITS				

*****				-----		
TOTAL(MH)			33,27,000	0	33,27,000	

*****				-----		
TOTAL(DDO)			33,27,000	0	33,27,000	

ASSISTANT CONTROLLER, FOOD AND	2071	01-FAMILY	31,914	36,904	68,818	
SUPPLIES CONTOLLER, PUNJAB		PENSIONS				
		01-LEAVE	20,49,910	11,46,307	31,96,217	
		ENCASHMENT				

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

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

				BENEFITS			

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER, FOOD AND	2071	FINSUB0821 01-PENSION AND	11,63,875	1,62,626	13,26,501
COMMISSIONE	GOVERNANCE	SUPPLIES CONTOLLER, PUNJAB		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

***** -----

TOTAL (MH) 32,45,699 13,45,837 45,91,536

***** -----

TOTAL (DDO) 32,45,699 13,45,837 45,91,536

ASSISTANT CONTROLLER, FOOD AND 2071 01-LEAVE 12,00,470 0 12,00,470

SUPPLIES CONTROLLER
ENCASHMENT
BENEFITS

01-PENSION AND 87,274 0 87,274

OTHER
RETIREMENT
BENEFITS

***** -----

TOTAL (MH) 12,87,744 0 12,87,744

2235 03-REIMBURSEMEN 2,82,498 1,31,828 4,14,326
T OF MEDICAL
CHARGES TO
PUNJAB

FINSUB0821
GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	2,82,498	1,31,828	4,14,326

TOTAL (DDO)	15,70,242	1,31,828	17,02,070

ASSISTANT CONTROLLER, FOOD AND SUPPLY CENTRE, PUNJAB+	2071	01- LEAVE	37,07,644	3,21,078	40,28,722
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	94,064	32,790	1,26,854

GOVERNMENT OF PUNJAB

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DEPT/CC0/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

TOTAL (MH)	38,01,708	3,53,868	41,55,576

				FINSUB0821			
*****				-----			
TOTAL (DD0)				38,01,708	3,53,868	41,55,576	
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER, GOVERNMENT	2071	01-GRATUITIES	9,70,000	2,09,047	11,79,047
COMMISSIONE	GOVERNANCE	MEDICAL COLLEGE					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-LEAVE	1,24,27,484	38,807	1,24,66,291
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	22,09,450	2,24,650	24,34,100
				OTHER			
				RETIREMENT			
				BENEFITS			
*****				-----			
TOTAL (MH)				1,56,06,934	4,72,504	1,60,79,438	
2235		03-REIMBURSEMEN		7,96,987	1,62,248	9,59,235	
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			

FINSUB0821			
TOTAL(MH)	7,96,987	1,62,248	9,59,235

*****	-----		
TOTAL(DDO)	1,64,03,921	6,34,752	1,70,38,673

ASSISTANT CONTROLLER,PUNJAB	2071	01-FAMILY	30,031	0	30,031
STATE TRANSPORT DEPARTMENT		PENSIONS			
		01-LEAVE	11,16,340	8,36,986	19,53,326
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,68,191	1,49,451	5,17,642
		OTHER			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				RETIREMENT			
				BENEFITS			
			*****	-----			
			TOTAL(MH)		15,14,562	9,86,437	25,00,999

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,PUNJAB	2235	03-REIMBURSEMEN	0	10,779	10,779
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FINSUB0821					
COMMISSIONE	GOVERNANCE	STATE	TRANSPORT	DEPARTMENT	T OF MEDICAL
RS	REFORMS-CUM-CHIEF				CHARGES TO
SECRETERIAT	SECRETARY, PUNJAB,				PUNJAB
	CHANDIGARH				GOVERNMENT
					PENSIONERS
			*****	-----	-----
			TOTAL (MH)	0	10,779
					10,779
			*****	-----	-----
			TOTAL (DDO)	15,14,562	9,97,216
					25,11,778
ASSISTANT	DIRECTOR, ANIMAL	2071	01-LEAVE	34,01,890	7,17,940
					41,19,830
			HUSBANDRY		
			ENCASHMENT		
			BENEFITS		
			*****	-----	-----
			TOTAL (MH)	34,01,890	7,17,940
					41,19,830
			*****	-----	-----
			TOTAL (DDO)	34,01,890	7,17,940
					41,19,830
ASSISTANT	DIRECTOR, FISERY	2071	01-LEAVE	22,41,696	0
					22,41,696
			DEPARTEMNT, PUNJAB		
			ENCASHMENT		
			BENEFITS		
			*****	-----	-----

FINSUB0821							
TOTAL (MH)				22,41,696	0	22,41,696	

TOTAL (DDO)				22,41,696	0	22,41,696	
ASSISTANT DIRECTOR, FISHERIES	2071	01-LEAVE		95,687	0	95,687	
DEPARTMENT		ENCASHMENT					
		BENEFITS					
		01-PENSION AND		68,426	0	68,426	
		OTHER					
GOVERNMENT OF PUNJAB						Page	612
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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

				RETIREMENT			
				BENEFITS			

TOTAL (MH)				1,64,113	0	1,64,113	
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR, FISHERIES	2202	01-GOVERNMENT	70,08,410	93,12,719	1,63,21,129
COMMISSIONE	GOVERNANCE	DEPARTMENT		PRIMARY SCHOOLS			
RS	REFORMS-CUM-CHIEF						

SECRETER IAT SECRETARY, PUNJAB,		FINSUB0821			
CHANDIGARH					
		01- GOVERNMENT	4, 56, 807	12, 49, 346	17, 06, 153
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01- INSPECTION	92, 230	92, 230	1, 84, 460
		*****	-----	-----	-----
		TOTAL (MH)	75, 57, 447	1, 06, 54, 295	1, 82, 11, 742
		*****	-----	-----	-----
		TOTAL (DDO)	77, 21, 560	1, 06, 54, 295	1, 83, 75, 855
ASSISTANT DIRECTOR, LOCAL FUND	2071	01- LEAVE	5, 58, 820	0	5, 58, 820
ACCOUNT, PUNJAB		ENCASHMENT			
		BENEFITS			
		01- PENSION AND	7, 29, 489	1, 76, 811	9, 06, 300
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL (MH)	12, 88, 309	1, 76, 811	14, 65, 120

*****				FINSUB0821	-----		
TOTAL(DDO)				12,88,309	1,76,811	14,65,120	

ASSISTANT ELECTRICAL	2071	01-LEAVE	0	5,78,360	5,78,360	
INSPECTOR,CHIEF ELECTRICAL		ENCASHMENT				
INSPECTOR, GOVT. OF PUNJAB		BENEFITS				

*****				-----		
TOTAL(MH)				0	5,78,360	5,78,360

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

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

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----				
COMMISSIONER	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
TOTAL(DDO)				0	5,78,360	5,78,360	

ASSISTANT EXCISE AND TAXATION	2071	01-PENSION AND	4,13,060	53,899	4,66,959	
COMMISSIONER,,ASSISTANT EXCISE		OTHER				
AND TAXATION COMMISSIONER		RETIREMENT				

BENEFITS

*****		-----	-----	-----
TOTAL (MH)		4, 13, 060	6, 32, 259	10, 45, 319

*****		-----	-----	-----
TOTAL (DD0)		4, 13, 060	6, 32, 259	10, 45, 319

ASSISTANT EXCISE AND TAXATION	2071	01-LEAVE	0	7, 89, 280	7, 89, 280
COMMISSIONER, EXCISE AND		ENCASHMENT			
TAXATION, DISTRICT-1		BENEFITS			

*****		-----	-----	-----
TOTAL (MH)		0	7, 89, 280	7, 89, 280

*****		-----	-----	-----
TOTAL (DD0)		0	7, 89, 280	7, 89, 280

ASSISTANT LABOUR	2071	01-PENSION AND	2, 14, 116	5, 35, 453	7, 49, 569
COMMISSIONER, ASSISTANT LABOUR		OTHER			
COMMISSIONER-I		RETIREMENT			
		BENEFITS			

*****		-----	-----	-----
TOTAL (MH)		2, 14, 116	5, 35, 453	7, 49, 569

*****				-----		
TOTAL (DD0)				2, 14, 116	5, 35, 453	7, 49, 569

ASSISTANT MECHANICAL	2071	01- LEAVE	36, 13, 600	0	36, 13, 600
ENGINEER, PUNJAB ROADWAYS,		ENCASHMENT			
JALANDHAR-II		BENEFITS			

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

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT MECHANICAL	2071	01-PENSION AND	28, 688	32, 599	61, 287
COMMISSIONE	GOVERNANCE	ENGINEER, PUNJAB ROADWAYS,		OTHER			
RS	REFORMS-CUM-CHIEF	JALANDHAR-II		RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****				-----		
TOTAL (MH)				36, 42, 288	32, 599	36, 74, 887

*****				-----		
TOTAL (DD0)				36, 42, 288	32, 599	36, 74, 887

ASSISTANT REGISTRAR, CO-OPEATIVE	2071	01-PENSION AND	1, 63, 400	40, 850	2, 04, 250
SOCIETIES		OTHER			

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL (MH)	1,63,400	40,850	2,04,250

*****	-----	-----	-----
TOTAL (DDO)	1,63,400	40,850	2,04,250

ASSISTANT REGISTRAR, CO-OPERATIVE 2071	01- LEAVE	4,51,010	0	4,51,010
--	-----------	----------	---	----------

SOCIETIES

ENCASHMENT

BENEFITS

*****	-----	-----	-----
TOTAL (MH)	4,51,010	0	4,51,010

2235	03-REIMBURSEMEN	12,434	0	12,434
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	12,434	0	12,434

2425	01-CHIEF	37,51,319	8,36,777	45,88,096
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AUDITOR

CO-OPERATIVE

SOCIETIES,

PUNJAB

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

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT REGISTRAR, CO-OPERATIVE	2425	98-COMPUTERIZAT	1,950	0	1,950		
COMMISSIONE	GOVERNANCE	SOCIETIES		ION IN THE					
RS	REFORMS-CUM-CHIEF			STATE					
SECRETERIAT	SECRETARY, PUNJAB,								
	CHANDIGARH								
*****					-----				
TOTAL (MH)					37,53,269	8,36,777	45,90,046		
*****					-----				
TOTAL (DDO)					42,16,713	8,36,777	50,53,490		
ASSISTANT REGISTRAR, CO-OPERATIVE					2071	01-PENSION AND	1,13,708	28,427	1,42,135
SOCIETIES (E)						OTHER			
						RETIREMENT			
						BENEFITS			

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

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

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

GOVERNMENT

PENSIONERS

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT TOWNPLANNER,DISTRICT	2235	04-LEGAL AID TO	0	7,549	7,549
COMMISSIONE	GOVERNANCE	TOWN PLANNER		THE POOR			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

***** -----

TOTAL (MH)	27,379	7,549	34,928
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***** -----

TOTAL (DDO)	6,71,80,784	2,15,33,270	8,87,14,054
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ASSITANT CONTROLLER,DISTRICT	2071	01- LEAVE	0	4,19,590	4,19,590
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FOOD AND SUPPLIES CONTROLLER		ENCASHMENT			
		BENEFITS			

FINSUB0821					
01-PENSION AND		1,29,372	32,343	1,61,715	
OTHER					
RETIREMENT					
BENEFITS					
*****		-----			
TOTAL(MH)		1,29,372	4,51,933	5,81,305	
*****		-----			
TOTAL(DDO)		1,29,372	4,51,933	5,81,305	
BATALLION COMMANDER,5TH	2070	02-HOME GUARDS	5,91,06,872	1,56,21,522	7,47,28,394
BATALLION PUNJAB HOME GUARD		BORDER WING			
*****		-----			
TOTAL(MH)		5,91,06,872	1,56,21,522	7,47,28,394	
2235	03-REIMBURSEMEN	1,00,349	30,076	1,30,425	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
04-LEGAL AID TO		0	64,000	64,000	
THE POOR					
*****		-----			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		1,00,349	94,076	1,94,425
FINANCIAL	PRINCIPAL SECRETARY,	*****			-----	-----	-----
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL (DDO)			5,92,07,221	1,57,15,598	7,49,22,819
		BATTALION COMMANDANT,NO.3	2071	01-LEAVE	5,90,070	0	5,90,070
		BATTALION, P.H.G.		ENCASHMENT			
				BENEFITS			
		*****			-----	-----	-----
		TOTAL (MH)			6,90,419	94,076	7,84,495
		*****			-----	-----	-----
		TOTAL (DDO)			5,97,97,291	1,57,15,598	7,55,12,889

FINSUB0821					
BATTALION COMMANDER, 6TH	2071	01-LEAVE	6,07,770	0	6,07,770
BATTALION, PUNJAB HOME GUARD		ENCASHMENT			
		BENEFITS			
	*****		-----	-----	-----
	TOTAL (MH)		6,07,770	0	6,07,770

	TOTAL (DDO)		6,07,770	0	6,07,770
BATTALION	2235	03-REIMBURSEMEN	4,53,705	5,679	4,59,384
COMMANDER, BATTALION-11, PUNJAB		T OF MEDICAL			
HOME GUARDS		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****		-----	-----	-----
	TOTAL (MH)		4,53,705	5,679	4,59,384

	TOTAL (DDO)		4,53,705	5,679	4,59,384
BATTALION COMMANDER, NO. I BN.	2071	01-PENSION AND	1,82,054	46,136	2,28,190
GOVERNMENT OF PUNJAB					
					Page 618
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821

NAME OF DEPARTMENT	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
		PUNJAB		OTHER			
				RETIREMENT			
				BENEFITS			

			TOTAL (MH)		1,82,054	46,136	2,28,190

		TOTAL (DDO)			1,82,054	46,136	2,28,190
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERAT SECRETARY, PUNJAB, CHANDIGARH	BATTALLION COMMANDER, 3RD BN.PUNJAB HOME GUARD	2070	01-CIVIL DEFENCE	820	0	820
				01-HOME GUARDS	3,871	0	3,871
				URBAN AND RURAL WING			
				02-HOME GUARDS	2,59,90,798	67,68,937	3,27,59,735
				BORDER WING			
				98-COMPUTERIZAT	0	880	880

STATE

*****	-----	-----	-----
TOTAL (MH)	2,59,95,489	67,69,817	3,27,65,306

2235	03-REIMBURSEMEN	96,562	0	96,562
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	96,562	0	96,562

*****	-----	-----	-----
TOTAL (DDO)	2,60,92,051	67,69,817	3,28,61,868

BLOCK DEVELOPMENT AND PANCHAYAT	2071	01-PENSION AND	4,51,956	37,663	4,89,619
OFFICER,BLOCK DEVELOPMENT AND		OTHER			
PANCHAYAT OFFICER		RETIREMENT			
		BENEFITS			

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----			
TOTAL (MH)				4,51,956	37,663	4,89,619	
*****				-----			
TOTAL (DDO)				4,51,956	37,663	4,89,619	
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PANCHAYAT	2071	01-PENSION AND	90,112	22,528	1,12,640
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK DEVELOPMENT AND		OTHER			
RS	REFORMS-CUM-CHIEF	PANCHAYAT OFFICER, BATHINDA-II		RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
*****				-----			
TOTAL (MH)				90,112	22,528	1,12,640	
2235				03-REIMBURSEMEN	0	1,800	1,800
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)				0	1,800	1,800	

*****				-----			
TOTAL(DDO)				90,112	24,328	1,14,440	

BLOCK DEVELOPMENT AND PANCHAYAT	2071	01-PENSION AND	98,976	24,744	1,23,720		
OFFICER,BLOCK DEVELOPMENT AND		OTHER					
PANCHAYAT OFFICER, JALALABAD		RETIREMENT					
		BENEFITS					

*****				-----			
TOTAL(MH)				98,976	24,744	1,23,720	

*****				-----			
TOTAL(DDO)				98,976	24,744	1,23,720	

BLOCK DEVELOPMENT AND PANCHAYATI	2202	01-GOVERNMENT	1,04,868	0	1,04,868		
OFFICER,BLOCK DEVELOPMENT AND		SECONDARY					
PANCHAYATI OFFICER		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

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

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

FINSUB0821							
*****				-----	-----	-----	
TOTAL (MH)				1,04,868	0	1,04,868	
*****				-----	-----	-----	
TOTAL (DDO)				1,04,868	0	1,04,868	
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMAR EDUCATION	2071	01-LEAVE	6,50,980	0	6,50,980
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMAR EDUCATION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	OFFICER		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	1,50,780	0	1,50,780
				OTHER			
				RETIREMENT			
				BENEFITS			
*****				-----	-----	-----	
TOTAL (MH)				8,01,760	0	8,01,760	
2202		01-GOVERNMENT	2,86,68,928	66,07,540	3,52,76,468		
				PRIMARY SCHOOLS			
				01-INSPECTION	3,46,798	1,46,963	4,93,761
*****				-----	-----	-----	
TOTAL (MH)				2,90,15,726	67,54,503	3,57,70,229	

*****				-----			
TOTAL(DDO)				2,98,17,486	67,54,503	3,65,71,989	

BLOCK PRIMARY EDUCATION	2071	01-LEAVE		12,64,256	6,48,080	19,12,336	
OFFICER,,BLOCK PRIMARY EDUCATION		ENCASHMENT					
OFFICER		BENEFITS					

*****				-----			
TOTAL(MH)				12,64,256	6,48,080	19,12,336	

*****				-----			
TOTAL(DDO)				12,64,256	6,48,080	19,12,336	

BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES		18,00,000	0	18,00,000	
OFFICER,ABOHAR-1							

		01-LEAVE		17,47,021	3,33,534	20,80,555	
--	--	----------	--	-----------	----------	-----------	--

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

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

				ENCASHMENT			
				BENEFITS			

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	FINSUB0821 01-PENSION AND	9,70,400	0	9,70,400
COMMISSIONER	GOVERNANCE	OFFICER, ABOHAR-1		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

***** -----

TOTAL (MH) 45,17,421 3,33,534 48,50,955

***** -----

TOTAL (DDO) 45,17,421 3,33,534 48,50,955

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	13,52,410	0	13,52,410
OFFICER, AMRITSAR-1		ENCASHMENT			
		BENEFITS			

***** -----

TOTAL (MH) 13,52,410 0 13,52,410

***** -----

TOTAL (DDO) 13,52,410 0 13,52,410

BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	10,38,776	80,172	11,18,948
OFFICER, BLOCK PRIMARY EDUCATION					
OFFICER					

01-LEAVE 4,72,31,015 78,61,631 5,50,92,646

FINSUB0821			
ENCASHMENT			
BENEFITS			
01-PENSION AND	20,18,848	3,40,947	23,59,795
OTHER			
RETIREMENT			
BENEFITS			

TOTAL (MH)	5,02,88,639	82,82,750	5,85,71,389

2202	01-GOVERNMENT	20,50,12,743	5,03,63,627	25,53,76,370
PRIMARY SCHOOLS				
	01-GOVERNMENT	31,24,440	6,17,770	37,42,210
SECONDARY				
SCHOOLS SPORTS				

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

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

AND YOUTH							
SERVICES							
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2202	01- INSPECTION	31,60,985	6,82,798	38,43,783
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION					
RS	REFORMS-CUM-CHIEF	OFFICER					

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0821

*****	-----			
TOTAL (MH)	21,12,98,168	5,16,64,195	26,29,62,363	

2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	01-PENSION AND	0	1,23,800	1,23,800
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			
	02-EX-GRATIA	4,00,000	4,00,000	8,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	1,64,28,719	14,45,299	1,78,74,018
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

FINSUB0821			
GOVERNMENT			
PENSIONERS			
04-LEGAL AID TO	38,648	1,93,742	2,32,390
THE POOR			
09-INTEGRATED	11,94,821	4,64,688	16,59,509
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
39-CREATION OF	5,00,000	0	5,00,000
VICTIM			
COMPENSATION			
FUND			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	-----
			TOTAL (MH)		1,85,62,188	26,37,529	2,11,99,717

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2515	01-ADMINISTRATI	11,66,603	0	11,66,603
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		ON			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

*****	-----		
TOTAL (MH)	11,66,603	0	11,66,603

*****	-----		
TOTAL (DDO)	28,13,15,598	6,25,84,474	34,39,00,072

BLOCK PRIMARY EDUCATION	2053	01-DISTRICT	4,84,276	0	4,84,276
OFFICER,BLOCK PRIMARY EDUCATION		ESTABLISHMENTS			
OFFICER,					

*****	-----		
TOTAL (MH)	4,84,276	0	4,84,276

2071	01-LEAVE	16,43,526	6,25,632	22,69,158
	ENCASHMENT			
	BENEFITS			

*****	-----		
TOTAL (MH)	16,43,526	6,25,632	22,69,158

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNES

03-REIMBURSEM6,92,5384,53,47511,46,013

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		7,92,538	4,53,475	12,46,013

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----
COMMISSIONE	GOVERNANCE		
RS	REFORMS-CUM-CHIEF		
SECRETERIAT	SECRETARY, PUNJAB,		
	CHANDIGARH		

TOTAL (DDO)29,20,34010,79,10739,99,447

FINSUB0821					
BLOCK PRIMARY EDUCATION	2071	01-PENSION AND	26,560	0	26,560
OFFICER,BLOCK PRIMARY EDUCATION		OTHER			
OFFICER, ADAMPUR DOABA,		RETIREMENT			
		BENEFITS			

*****			-----		
	TOTAL (MH)		8,19,098	4,53,475	12,72,573

*****			-----		
	TOTAL (DDO)		29,46,900	10,79,107	40,26,007

BLOCK PRIMARY EDUCATION	2235	09-INTEGRATED	0	43,188	43,188
OFFICER,BLOCK PRIMARY EDUCATION		CHILD			
OFFICER, AMRITSAR-6		DEVELOPMENT			
		SERVICE SCHEME			

*****			-----		
	TOTAL (MH)		0	43,188	43,188

*****			-----		
	TOTAL (DDO)		0	43,188	43,188

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	16,01,341	0	16,01,341
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, DERA BASSI-1		BENEFITS			

	FINSUB0821			
01-PENSION AND	3,56,508	0	3,56,508	
OTHER				
RETIREMENT				
BENEFITS				

*****	-----	-----	-----	
TOTAL (MH)	19,57,849	0	19,57,849	

*****-----

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			19,57,849	0	19,57,849

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	11,49,913	0	11,49,913
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	OFFICER, KHARAR-3		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----	
TOTAL (MH)	31,07,762	0	31,07,762	

*****-----

FINSUB0821					
TOTAL(DDO)			31,07,762	0	31,07,762

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	5,24,831	10,15,696	15,40,527
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, MOGA-I		BENEFITS			
*****			-----	-----	-----
TOTAL(MH)			5,24,831	10,15,696	15,40,527

*****			-----	-----	-----
TOTAL(DDO)			5,24,831	10,15,696	15,40,527

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	19,67,940	0	19,67,940
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, MOGA-II		BENEFITS			

FINSUB0821			
01-PENSION AND	2,99,300	74,825	3,74,125
OTHER			
RETIREMENT			
BENEFITS			
*****	-----	-----	-----
TOTAL(MH)	22,67,240	74,825	23,42,065
GOVERNMENT OF PUNJAB			Page 626
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021			

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

*****				-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)		22,67,240	74,825	23,42,065
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	90,448	33,308	1,23,756
OFFICER,BLOCK PRIMARY EDUCATION		T OF MEDICAL			
OFFICER, SUNAM-1		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	23,57,688	1,08,133	24,65,821

*****	-----	-----	-----
TOTAL (DDO)	23,57,688	1,08,133	24,65,821

BLOCK PRIMARY EDUCATION	2071	01- LEAVE	6,75,502	3,52,602	10,28,104
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, SUNAM-II		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	6,75,502	3,52,602	10,28,104

*****	-----	-----	-----
TOTAL (DDO)	6,75,502	3,52,602	10,28,104

BLOCK PRIMARY EDUCATION	2071	01- LEAVE	5,15,340	0	5,15,340
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER,GIDDERBAHA-2(DODA)		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	5,15,340	0	5,15,340

*****	-----	-----	-----
TOTAL (DDO)	5,15,340	0	5,15,340

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	21,53,674	6,94,179	28,47,853
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			

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

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

OFFICER, JALANDHAR-WEST-2	BENEFITS
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TOTAL (MH)	21,53,674	6,94,179	28,47,853
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TOTAL (DDO)	21,53,674	6,94,179	28,47,853
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	5,89,827	5,81,787	11,71,614
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	OFFICER-AMRITSAR 2		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	5,89,827	5,81,787	11,71,614
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TOTAL(DDO)			5,89,827	5,81,787	11,71,614

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	5,93,241	4,60,607	10,53,848
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER-EAST-I		BENEFITS			

TOTAL(MH)			5,93,241	4,60,607	10,53,848

TOTAL(DDO)			5,93,241	4,60,607	10,53,848

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	3,23,491	0	3,23,491
OFFICER, FEROZEPUR-1		ENCASHMENT			
		BENEFITS			

TOTAL(MH)			3,23,491	0	3,23,491

TOTAL(DDO)			3,23,491	0	3,23,491

BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	9,00,000	0	9,00,000
OFFICER, FEROZEPUR-2					

FINSUB0821

01-PENSION AND	1,08,867	0	1,08,867
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GOVERNMENT OF PUNJAB

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

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

				OTHER			
				RETIREMENT			
				BENEFITS			
			*****		-----	-----	-----
			TOTAL (MH)		10,08,867	0	10,08,867
			*****		-----	-----	-----
			TOTAL (DDO)		10,08,867	0	10,08,867
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01- LEAVE	1,37,182	0	1,37,182
COMMISSIONE	GOVERNANCE	OFFICER, GURDASPUR-1		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		1,37,182	0	1,37,182

FINSUB0821					

TOTAL (DDO)			1,37,182	0	1,37,182
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	13,84,686	0	13,84,686
OFFICER, HOSHIARPUR-2-B		ENCASHMENT			
		BENEFITS			

TOTAL (MH)			13,84,686	0	13,84,686

TOTAL (DDO)			13,84,686	0	13,84,686
BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	1,86,482	38,293	2,24,775
OFFICER, HOSHIARPUR-IB					
		01-LEAVE	12,96,365	0	12,96,365
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,03,988	25,997	1,29,985
		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL (MH)			15,86,835	64,290	16,51,125
GOVERNMENT OF PUNJAB				Page	629

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

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

		*****			-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DDO)			15,86,835	64,290	16,51,125
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	5,82,247	0	5,82,247
OFFICER, JALALABAD (W)-I		ENCASHMENT			
		BENEFITS			

	*****		-----	-----	-----
	TOTAL (MH)		21,69,082	64,290	22,33,372

	*****		-----	-----	-----
	TOTAL (DDO)		21,69,082	64,290	22,33,372

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	13,656	23,707	37,363
OFFICER, JALANDHAR EAST-2		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	13,656	23,707	37,363

*****	-----	-----	-----
TOTAL (DDO)	13,656	23,707	37,363

BLOCK PRIMARY EDUCATION	2202	01- GOVERNMENT	0	72,935	72,935
OFFICER, KAPURTHALA-3		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	0	72,935	72,935

*****	-----	-----	-----
TOTAL (DDO)	0	72,935	72,935

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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01- LEAVE	8,65,320	0	8,65,320
COMMISSIONE	GOVERNANCE	OFFICER, LAMBI		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL (MH)		8,65,320	0	8,65,320

			TOTAL (DDO)		8,65,320	0	8,65,320
		BLOCK PRIMARY EDUCATION	2071	01- LEAVE	5,74,107	3,95,547	9,69,654
		OFFICER, MANSA		ENCASHMENT			
				BENEFITS			

			TOTAL (MH)		5,74,107	3,95,547	9,69,654

			TOTAL (DDO)		5,74,107	3,95,547	9,69,654
		BLOCK PRIMARY EDUCATION	2071	01- LEAVE	1,57,008	0	1,57,008

OFFICER, MUKAND PUR		ENCASHMENT		FINSUB0821	
		BENEFITS			
		*****		-----	
TOTAL (MH)		1,57,008		0	
				1,57,008	

*****		-----	
TOTAL (DDO)		1,57,008	
		0	
		1,57,008	

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	7,09,722	13,38,818	20,48,540
OFFICER, NURPUIR BEDI		ENCASHMENT			
		BENEFITS			

*****		-----	
TOTAL (MH)		7,09,722	
		13,38,818	
		20,48,540	

*****		-----	
TOTAL (DDO)		7,09,722	
		13,38,818	
		20,48,540	

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	8,41,890	0	8,41,890
OFFICER, SULTANPUR LODHI-I		ENCASHMENT			

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

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

FINSUB0821							

BENEFITS							

TOTAL (MH)				8,41,890	0	8,41,890	
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2202	01-ASSISTANCE	0	3,19,774	3,19,774
COMMISSIONE	GOVERNANCE	OFFICER,SULTANPUR LODHI-I		TO AIDED			
RS	REFORMS-CUM-CHIEF			SECONDARY			
SECRETERIAT	SECRETARY, PUNJAB,			SCHOOLS BY			
	CHANDIGARH			EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	2,97,14,667	73,93,417	3,71,08,084
				PRIMARY SCHOOLS			
				01-GOVERNMENT	6,00,540	23,02,274	29,02,814
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	4,73,119	1,72,163	6,45,282

TOTAL (MH)				3,07,88,326	1,01,87,628	4,09,75,954	

TOTAL (DD0)				3,16,30,216	1,01,87,628	4,18,17,844	

BN COMMANDER, 2ND BN PUNJAB HOME	2070	01-CIVIL	5,15,545	1,42,574	6,58,119
GUARD, BATALA		DEFENCE			

02-HOME GUARDS	4,48,27,413	1,25,27,517	5,73,54,930
BORDER WING			

*****	-----	-----	-----
TOTAL(MH)	4,53,42,958	1,26,70,091	5,80,13,049

2235	03-REIMBURSEMEN	5,000	1,10,000	1,15,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	5,000	1,10,000	1,15,000

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			4,53,47,958	1,27,80,091	5,81,28,049

COMMISSIONER GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0821

BN COMMANDER, IST BN, PUNJAB HOME 2070	02-HOME GUARDS	5,36,67,179	1,51,86,012	6,88,53,191
GUARD, GURDASPUR	BORDER WING			

98-COMPUTERIZAT	700	0	700
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL (MH)	5,36,72,879	1,52,96,012	6,89,68,891

2235	03-REIMBURSEMEN	6,029	0	6,029
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	6,029	0	6,029

*****	-----	-----	-----
TOTAL (DD0)	9,90,21,866	2,79,66,103	12,69,87,969

BN. COMMANDER,4TH BN PUNJAB HOME 2070	01-DIRECTION	1,256	0	1,256
GUARD,				

	02-HOME GUARDS	4,45,31,717	1,20,02,641	5,65,34,358
BORDER WING				

*****		-----		
TOTAL(MH)		4,45,32,973	1,20,02,641	5,65,35,614

2235	04-LEGAL AID TO	35,549	0	35,549
THE POOR				

*****		-----		
TOTAL(MH)		35,549	0	35,549

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			4,45,68,522	1,20,02,641	5,65,71,163
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0821

CHIEF AGRICULTURAL	2071	01-LEAVE	7,32,240	0	7,32,240
OFFICER, AGRICULTURE DEPARTMENT		ENCASHMENT			
		BENEFITS			
		*****	-----	-----	-----
	TOTAL (MH)		7,67,789	0	7,67,789

*****	-----	-----	-----
TOTAL (DDO)	4,53,00,762	1,20,02,641	5,73,03,403

CHIEF AGRICULTURAL OFFICER, CHIEF 2071	01-LEAVE	44,05,808	82,868	44,88,676
AGRICULTURAL OFFICER,	ENCASHMENT			
	BENEFITS			
	*****	-----	-----	-----
	TOTAL (MH)	44,05,808	82,868	44,88,676

*****	-----	-----	-----
TOTAL (DDO)	44,05,808	82,868	44,88,676

CHIEF AGRICULTURAL OFFICER, MANSA 2071	01-LEAVE	9,76,250	8,83,270	18,59,520
	ENCASHMENT			

FINSUB0821
BENEFITS

*****	-----	-----	-----
TOTAL (MH)	9,76,250	8,83,270	18,59,520

*****	-----	-----	-----
TOTAL (DDO)	9,76,250	8,83,270	18,59,520

CHIEF AGRICULTURE	2071	01-GRATUITIES	6,69,583	0	6,69,583
OFFICER, AGRICULTURE DEPARTMENT					

01-LEAVE	24,09,770	37,82,390	61,92,160
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ENCASHMENT

BENEFITS

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

NAME OF DEPARTMENT	NAME OF 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,	CHIEF AGRICULTURE	2071	01-PENSION AND	3,42,050	23,326	3,65,376
COMMISSIONE	GOVERNANCE	OFFICER, AGRICULTURE DEPARTMENT		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****	-----	-----	-----
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		FINSUB0821		
TOTAL (MH)		34,21,403	38,05,716	72,27,119

*****		-----		
TOTAL (DDO)		34,21,403	38,05,716	72,27,119

CHIEF AGRICULTURE OFFICER, CHIEF	2071	01- LEAVE	49,43,770	4,48,930	53,92,700
AGRICULTURE OFFICER		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	40,23,576	1,99,312	42,22,888
		OTHER			
		RETIREMENT			
		BENEFITS			

*****		-----		
TOTAL (MH)		89,67,346	6,48,242	96,15,588

*****		-----		
TOTAL (DDO)		89,67,346	6,48,242	96,15,588

CHIEF AGRICUTURE OFFICER, CHIEF	2071	01- LEAVE	0	39,37,240	39,37,240
AGRICUTURE OFFICER		ENCASHMENT			
		BENEFITS			

*****		-----		
TOTAL (MH)		0	39,37,240	39,37,240

*****	-----			
TOTAL(DDO)		0	39,37,240	39,37,240

CHIEF ENGINEER,WATER SUPPLY AND	2071	01-GOVERNMENT	1,11,412	0	1,11,412
SANITATION DEPARTMENT,PUNJAB		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		01-LEAVE	27,48,094	19,58,480	47,06,574
		ENCASHMENT			
		BENEFITS			

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

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

FINANCIAL	PRINCIPAL SECRETARY,	CHIEF ENGINEER,WATER SUPPLY AND	2071	01-PENSION AND	3,66,668	91,667	4,58,335
COMMISSIONE	GOVERNANCE	SANITATION DEPARTMENT,PUNJAB		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****	-----			
TOTAL(MH)		32,26,174	20,50,147	52,76,321

TOTAL (DDO)			32,26,174	20,50,147	52,76,321
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CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	0	1,00,000	1,00,000
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OFFICER, AMRITSAR

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

04-LEGAL AID TO			3,77,878	0	3,77,878
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THE POOR

06-INTEGRATED			48,07,020	17,96,466	66,03,486
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED			66,51,511	25,69,446	92,20,957
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL (MH)	1,18,36,409	44,65,912	1,63,02,321

*****	-----	-----	-----
TOTAL (DDO)	1,18,36,409	44,65,912	1,63,02,321

CHILD DEVELOPMENT PROJECT	2071	01-LEAVE	2,85,392	5,42,955	8,28,347
OFFICER,CHILD DEVELOPMENT		ENCASHMENT			
PROJECT OFFICER		BENEFITS			

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

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

FINANCIAL	PRINCIPAL SECRETARY,	CHILD DEVELOPMENT PROJECT	2071	01-PENSION AND	1,92,512	48,128	2,40,640
COMMISSIONE	GOVERNANCE	OFFICER,CHILD DEVELOPMENT		OTHER			
RS	REFORMS-CUM-CHIEF	PROJECT OFFICER		RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	4,77,904	5,91,083	10,68,987

2202	01-GOVERNMENT	4,44,786	0	4,44,786
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FINSUB0821
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL (MH) 4,44,786 0 4,44,786

2235 01-PENSION AND 2,25,000 0 2,25,000

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN 42,695 20,852 63,547

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 12,086 0 12,086

THE POOR

06-INTEGRATED 1,27,57,194 34,27,298 1,61,84,492

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

FINSUB0821

WORKERS AND

HELPERS

09- INTEGRATED2, 24, 24, 06852, 04, 5022, 76, 28, 570

CHILD

DEVELOPMENT

SERVICE SCHEME

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		3, 54, 61, 043	86, 52, 652	4, 41, 13, 695

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----	-----	-----
COMMISSIONE	GOVERNANCE				
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		TOTAL (DDO)		3, 63, 83, 733	92, 43, 7354, 56, 27, 468

CIVIL JUDGE(SR. DIVISION),CIVIL	2071	01- LEAVE	4, 76, 010	0	4, 76, 010
JUDGE(SR. DIVISION)		ENCASHMENT			
		BENEFITS			

*****		-----	-----	-----
TOTAL (MH)		3,59,37,053	86,52,652	4,45,89,705

*****		-----	-----	-----
TOTAL (DDO)		3,68,59,743	92,43,735	4,61,03,478

CIVIL JUDGE, CIVIL JUDGE	2071	01- LEAVE	6,40,060	4,47,120	10,87,180
		ENCASHMENT			
		BENEFITS			
		01- PENSION AND	1,50,588	37,647	1,88,235
		OTHER			
		RETIREMENT			
		BENEFITS			

*****		-----	-----	-----
TOTAL (MH)		7,90,648	4,84,767	12,75,415

*****		-----	-----	-----
TOTAL (DDO)		7,90,648	4,84,767	12,75,415

CIVIL JUDGE, CIVIL JUDGE (SENIOR DIVISION)	2071	01- LEAVE	6,77,064	5,58,570	12,35,634
		ENCASHMENT			
		BENEFITS			

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FINSUB0821			
TOTAL(MH)	6,77,064	5,58,570	12,35,634

TOTAL(DDO)	6,77,064	5,58,570	12,35,634

GOVERNMENT OF PUNJAB			Page 638
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021			

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

FINANCIAL	PRINCIPAL SECRETARY,	CIVIL JUDGE,CIVIL JUDGE(SR.	2071	01-LEAVE	8,97,250	5,05,643	14,02,893
COMMISSIONE	GOVERNANCE	DIVISION)		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	57,800	14,450	72,250
				OTHER			
				RETIREMENT			
				BENEFITS			

TOTAL(MH)	16,32,114	10,78,663	27,10,777

TOTAL(DDO)	16,32,114	10,78,663	27,10,777

CIVIL JUDGE, SENIOR DIVISION	2071	01- LEAVE	14, 09, 000	4, 54, 930	18, 63, 930
		ENCASHMENT			
		BENEFITS			
		01- PENSION AND	5, 60, 493	92, 716	6, 53, 209
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
	TOTAL (MH)		19, 69, 493	5, 47, 646	25, 17, 139

*****	-----	-----	-----
TOTAL (DDO)	19, 69, 493	5, 47, 646	25, 17, 139

CIVIL SURGEION, SANGRUR	2071	01- LEAVE	57, 44, 019	34, 58, 710	92, 02, 729
		ENCASHMENT			
		BENEFITS			
		01- PENSION AND	1, 96, 185	37, 685	2, 33, 870
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
	TOTAL (MH)		59, 40, 204	34, 96, 395	94, 36, 599

TOTAL(DDO)	59,40,204	34,96,395	94,36,599
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GOVERNMENT OF PUNJAB	Page	639
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON,CIVIL HOSPITAL	2071	01-LEAVE	48,38,730	0	48,38,730
COMMISSIONE	GOVERNANCE			ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

01-PENSION AND	1,68,735	33,747	2,02,482
OTHER			
RETIREMENT			
BENEFITS			

TOTAL(MH)	50,07,465	33,747	50,41,212
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TOTAL(DDO)	50,07,465	33,747	50,41,212
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FINSUB0821					
CIVIL SURGEON,CIVIL SURGEO	2071	01- LEAVE	33,05,660	0	33,05,660
		ENCASHMENT			
		BENEFITS			
	*****		-----	-----	-----
	TOTAL (MH)		33,05,660	0	33,05,660

	TOTAL (DD0)		33,05,660	0	33,05,660
CIVIL SURGEON,CIVIL SURGEON	2071	01- COMMUTED	44,877	0	44,877
		VALUE OF			
		PENSIONS			
		01- GRATUITIES	9,00,000	0	9,00,000
		01- LEAVE	3,63,17,987	1,24,07,607	4,87,25,594
		ENCASHMENT			
		BENEFITS			
		01- PENSION AND	48,04,168	7,86,537	55,90,705
		OTHER			
		RETIREMENT			
		BENEFITS			
	*****		-----	-----	-----
	TOTAL (MH)		4,20,67,032	1,31,94,144	5,52,61,176

FINSUB0821			
(RURAL) (50-50)			
01-PRIMARY	11,072	0	11,072
HEALTH CENTRES			
02-DISTRICT	70,32,343	16,57,857	86,90,200
ADMINISTRATION			
04-OTHER	10,78,651	2,74,275	13,52,926
PREVENTIVE			
MEASURES			
06-NATIONAL	46,562	0	46,562
LEPROSY CONTROL			
PROGRAMME			
07-MEDICAL	2,51,06,400	61,06,132	3,12,12,532
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
*****	-----		
TOTAL (MH)	5,14,86,179	1,24,64,985	6,39,51,164

2235	03-REIMBURSEMEN	7,51,435	6,69,893	14,21,328
T OF MEDICAL				
CHARGES TO				
PUNJAB				

FINSUB0821

[illegible]

		FINSUB0821			
TOTAL (DDO)			10,84,63,195	3,18,78,097	14,03,41,292
COMMANDANT, 27TH BATALION,	2071	01- LEAVE	48,48,305	22,06,733	70,55,038
		ENCASHMENT			
		BENEFITS			
		01- PENSION AND	5,48,843	1,25,812	6,74,655
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
TOTAL (MH)			53,97,148	23,32,545	77,29,693
		*****	-----	-----	-----
TOTAL (DDO)			53,97,148	23,32,545	77,29,693
COMMANDANT, 4TH I.R.B, JALANDHAR	2071	01- LEAVE	44,93,767	14,57,262	59,51,029
CANTT.		ENCASHMENT			
		BENEFITS			
		01- PENSION AND	54,978	54,978	1,09,956
		OTHER			
GOVERNMENT OF PUNJAB					Page 642
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

				FINSUB0821				PROGRESSIVE
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	EXPENDITURE	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

				RETIREMENT				
				BENEFITS				
				*****	-----	-----	-----	
				TOTAL (MH)	45,48,745	15,12,240		60,60,985
				*****	-----	-----	-----	
				TOTAL (DDO)	45,48,745	15,12,240		60,60,985
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,75 BATTALLION PAP,	2071	01-LEAVE	56,50,061	13,65,810		70,15,871
COMMISSIONE	GOVERNANCE			ENCASHMENT				
RS	REFORMS-CUM-CHIEF			BENEFITS				
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				01-PENSION AND	4,12,000	99,800		5,11,800
				OTHER				
				RETIREMENT				
				BENEFITS				
				*****	-----	-----	-----	
				TOTAL (MH)	60,62,061	14,65,610		75,27,671
				*****	-----	-----	-----	
				TOTAL (DDO)	60,62,061	14,65,610		75,27,671

COMMANDANT, 7TH BATALLION P.A.P, 2071	01- LEAVE	20,02,515	16,28,541	36,31,056
JALANDHAR CANTT.	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	75,188	18,797	93,985
	OTHER			
	RETIREMENT			
	BENEFITS			
	*****	-----	-----	-----
TOTAL (MH)		20,77,703	16,47,338	37,25,041

*****	-----	-----	-----
TOTAL (DDO)	20,77,703	16,47,338	37,25,041

COMMANDANT, 82ND BATTALLION 2071	01- LEAVE	67,89,134	94,908	68,84,042
PUNJAB ARMED POLICE,	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
-----	-----	-----	-----	-----	-----	-----	-----

		FINSUB0821			
TOTAL(MH)		67,89,134	94,908	68,84,042	

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----		
COMMISSIONE	GOVERNANCE				
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
TOTAL(DDO)		67,89,134	94,908	68,84,042	

COMMANDANT,9TH BATTALLION FBD	2071	01-LEAVE	65,83,871	6,78,600	72,62,471
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	72,312	18,078	90,390
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
TOTAL(MH)		1,34,45,317	7,91,586	1,42,36,903	

		*****	-----		
TOTAL(DDO)		1,34,45,317	7,91,586	1,42,36,903	

COMMANDANT,COMBINED H.G., CIVIL	2070	01-DIRECTION	0	1,12,073	1,12,073
DEFENCE, TRG. INSTITUTE, PUNJAB,					

(MOHALI)

*****	-----	-----	-----
TOTAL (MH)	0	1,12,073	1,12,073

*****	-----	-----	-----
TOTAL (DDO)	0	1,12,073	1,12,073

COMMANDANT, COMMANDANT 13TH	2071	01- LEAVE	52,10,433	0	52,10,433
BATTALION, PAP,		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	52,10,433	0	52,10,433

2235	01- DEPOSIT	20,000	0	20,000
	LINKED			
	INSURANCE			

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SCHEME			
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT, COMMANDANT 13TH	2235	03-REIMBURSEMEN	0	9,360	9,360

FINSUB0821						
COMMISSIONE	GOVERNANCE	BATTALION, PAP,	T OF MEDICAL			
RS	REFORMS-CUM-CHIEF		CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,		PUNJAB			
	CHANDIGARH		GOVERNMENT			
			PENSIONERS			
*****				-----	-----	-----
TOTAL (MH)				20,000	9,360	29,360
*****				-----	-----	-----
TOTAL (DDO)				52,30,433	9,360	52,39,793
COMMANDANT,PUNJAB	ARMED POLICE	2071	01-LEAVE	8,25,220	0	8,25,220
80	BATALLION		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	58,310	0	58,310
			OTHER			
			RETIREMENT			
			BENEFITS			
*****				-----	-----	-----
TOTAL (MH)				8,83,530	0	8,83,530
*****				-----	-----	-----
TOTAL (DDO)				8,83,530	0	8,83,530

FINSUB0821						
COMMANDER, 6TH BATALLION, FAZILKA	2070	02-HOME GUARDS	5,62,42,504	1,46,81,941	7,09,24,445	
BORDER WING						
*****			-----			
TOTAL(MH)			5,62,42,504	1,46,81,941	7,09,24,445	

TOTAL(DDO)			5,62,42,504	1,46,81,941	7,09,24,445	
CONTROLLER,DISTRICT FOOD AND	2071	01-PENSION AND	7,98,740	1,99,685	9,98,425	
SUPPLIES		OTHER				
		RETIREMENT				
		BENEFITS				
*****			-----			
TOTAL(MH)			7,98,740	1,99,685	9,98,425	
GOVERNMENT OF PUNJAB					Page	645
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

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

*****			-----				
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			7,98,740	1,99,685	9,98,425
COMMISSIONE GOVERNANCE							

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0821

CONTROLLER,FOOD AND SUPPLY	2071	01-FAMILY	1,20,681	21,878	1,42,559
DEPARTMENT, PUNJAB		PENSIONS			
		01-LEAVE	25,74,080	18,85,810	44,59,890
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	11,28,882	1,92,880	13,21,762
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	46,22,383	23,00,253	69,22,636

*****	-----	-----	-----
TOTAL(DDO)	46,22,383	23,00,253	69,22,636

CONTROLLER,PRINTING AND	2071	01-LEAVE	27,34,211	0	27,34,211
STATIONERY, PUNJAB		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	5,74,232	73,963	6,48,195

BENEFITS

TOTAL (MH)

33,08,443

73,963

33,82,406

TOTAL (DDO)

33,08,443

73,963

33,82,406

DEPUTY COMMISSIONER, AMRITSAR

2071

01- LEAVE

6, 21, 345

0

6, 21, 345

ENCASHMENT

BENEFITS

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER, AMRITSAR	2071	01-PENSION AND	2,00,592	50,148	2,50,740
COMMISSIONER	GOVERNANCE			OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

TOTAL (MH)

8,21,937

50,148

8,72,085

	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)	8,21,937	1,50,148	9,72,085
DEPUTY COMMISSIONER, MOGA	2071	01- LEAVE	4,48,410	6,80,440	11,28,850
		ENCASHMENT			
		BENEFITS			

		TOTAL (MH)	4,48,410	6,80,440	11,28,850

		TOTAL (DDO)	4,48,410	6,80,440	11,28,850

FINSUB0821				
DEPUTY CONTROLLER,DIRECTORATE OF 2071	01-LEAVE	37,15,912	0	37,15,912
SOCIAL WELFARE, PUNJAB				
ENCASHMENT				
BENEFITS				
01-PENSION AND				
		14,09,413	1,53,513	15,62,926
OTHER				
RETIREMENT				
BENEFITS				

TOTAL(MH)		51,25,325	1,53,513	52,78,838

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

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

*****					-----		
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			51,25,325	1,53,513	52,78,838
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

DEPUTY CONTROLLER, INFORMATION	2071	01-LEAVE	20,80,670	4,28,620	25,09,290
AND PUBLIC RELATIONS, PUNJAB		ENCASHMENT			

FINSUB0821					
BENEFITS					
01-PENSION AND		24,861	0	24,861	
OTHER					
RETIREMENT					
BENEFITS					
*****		-----			
TOTAL (MH)		72,30,856	5,82,133	78,12,989	
*****		-----			
TOTAL (DDO)		72,30,856	5,82,133	78,12,989	
DEPUTY CONTROLLER, LOCAL	2071	01- LEAVE	3,09,254	5,23,400	8,32,654
GOVERNMENT, PUNJAB		ENCASHMENT			
		BENEFITS			
01-PENSION AND		1,04,920	26,230	1,31,150	
OTHER					
RETIREMENT					
BENEFITS					
*****		-----			
TOTAL (MH)		4,14,174	5,49,630	9,63,804	
*****		-----			
TOTAL (DDO)		4,14,174	5,49,630	9,63,804	

FINSUB0821

DEPUTY CONTROLLER, RANJIT SAGAR	2071	01 - LEAVE	42,36,610	0	42,36,610
DAM PROJECT, PUNJAB		ENCASHMENT			
		BENEFITS			
		01 - PENSION AND	17,97,931	1,99,817	19,97,748
		OTHER			
		RETIREMENT			
		BENEFITS			

GOVERNMENT OF PUNJAB

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

NAME OF	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 CONTROLLER,RANJIT SAGAR	TOTAL(MH)	60,34,541	1,99,817	62,34,358
COMMISSIONE	GOVERNANCE	DAM PROJECT, PUNJAB				
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
*****				-----		
TOTAL(DDO)				60,34,541	1,99,817	62,34,358

DEPUTY CONTROLLER, SAINIK	2071	01- LEAVE	FINSUB08217, 21, 436	0	7, 21, 436
WELFARE, PUNJAB		ENCASHMENT			
		BENEFITS			
	*****		-----	-----	-----
	TOTAL (MH)		67, 55, 977	1, 99, 817	69, 55, 794

*****			-----	-----	-----
TOTAL (DDO)			67, 55, 977	1, 99, 817	69, 55, 794

DEPUTY DIRECTOR (LOANS), FINANCE	2071	01- LEAVE	17, 69, 082	0	17, 69, 082
DEPARTMENT, PUNJAB		ENCASHMENT			
		BENEFITS			
		01- PENSION AND	2, 29, 573	32, 011	2, 61, 584
		OTHER			
		RETIREMENT			
		BENEFITS			
	*****		-----	-----	-----
	TOTAL (MH)		19, 98, 655	32, 011	20, 30, 666

*****			-----	-----	-----
TOTAL (DDO)			19, 98, 655	32, 011	20, 30, 666

DEPUTY DIRECTOR SMALL	2047	01- DIRECTION	92, 00, 000	11, 00, 000	1, 03, 00, 000
SAVINGS, LUDHIANA					

FINSUB0821

02-DISTRICT	2,46,983	40,539	2,87,522
ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	94,46,983	11,40,539	1,05,87,522

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DDO)			94,46,983	11,40,539	1,05,87,522
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

DEPUTY DIRECTOR, AGRICULTURE	2071	01- LEAVE	4,68,200	0	4,68,200
(ICDP)		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,46,928	86,732	4,33,660
		OTHER			
		RETIREMENT			

BENEFITS

*****	-----	-----	-----
TOTAL (MH)	1,02,62,111	12,27,271	1,14,89,382

*****	-----	-----	-----
TOTAL (DDO)	1,02,62,111	12,27,271	1,14,89,382

DEPUTY DIRECTOR, ANIMAL	2071	01- LEAVE	20,56,150	0	20,56,150
HUSBANDARY		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,52,151	0	2,52,151
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	23,08,301	0	23,08,301

*****	-----	-----	-----
TOTAL (DDO)	23,08,301	0	23,08,301

DEPUTY DIRECTOR, ANIMAL HUSBANDRY	2071	01- GRATUITIES	14,13,083	0	14,13,083
		01- LEAVE	2,95,59,453	28,88,650	3,24,48,103
		ENCASHMENT			
		BENEFITS			

FINSUB0821

01-PENSION AND	17,70,035	11,19,459	28,89,494
OTHER			
RETIREMENT			
BENEFITS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		3,27,42,571	40,08,109	3,67,50,680
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	03-REIMBURSEMEN	1,05,026	0	1,05,026
COMMISSIONE	GOVERNANCE			T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		1,05,026	0	1,05,026
			*****		-----	-----	-----
		TOTAL(DDO)			3,28,47,597	40,08,109	3,68,55,706

DEPUTY DIRECTOR, ANIMAL HUSHANDRY	2071	01- LEAVE	47, 58, 650	6, 69, 750	54, 28, 400
		ENCASHMENT			
		BENEFITS			

		TOTAL (MH)	47, 58, 650	6, 69, 750	54, 28, 400

TOTAL (DDO)			47, 58, 650	6, 69, 750	54, 28, 400

DEPUTY DIRECTOR, DIARY	2071	01- LEAVE	3, 77, 386	2, 63, 233	6, 40, 619
DEVELOPMENT		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	4, 30, 416	1, 07, 961	5, 38, 377
		OTHER			
		RETIREMENT			
		BENEFITS			

		TOTAL (MH)	8, 07, 802	3, 71, 194	11, 78, 996

2235	03-REIMBURSEMEN	58, 079	0	58, 079
	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

			*****		-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY REGISTRAR, CO-OPERATIVE	TOTAL(MH)		58,079	0	58,079
COMMISSIONER	GOVERNANCE	SOC					
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
		TOTAL(DDO)			8,65,881	3,71,194	12,37,075
		DEPUTY DIRECTOR, INSTITUTE OF	2070	01-DIRECTION	0	39,657	39,657
		FINANCE AND BANKING PUNJAB					
			*****		-----	-----	-----
			TOTAL(MH)		58,079	39,657	97,736

TOTAL(DDO)		FINSUB0821	8,65,881	4,10,851	12,76,732
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DEPUTY DIRECTOR, INTERNAL AUDIT	2071	01- LEAVE	35,52,650	0	35,52,650
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ORGANISATION ,PUNJAB		ENCASHMENT			
		BENEFITS			

		01-PENSION AND	2,54,800	63,700	3,18,500
--	--	----------------	----------	--------	----------

		OTHER			
--	--	-------	--	--	--

		RETIREMENT			
--	--	------------	--	--	--

		BENEFITS			
--	--	----------	--	--	--

TOTAL(MH)			38,07,450	63,700	38,71,150

TOTAL(DDO)			38,07,450	63,700	38,71,150

DEPUTY DIRECTOR, LOCAL GOVERNMENT	2071	01-GRATUITIES	9,00,000	0	9,00,000
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		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 AUGUST 2021

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

		TOTAL (DDO)			9,95,400	0	9,95,400
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	01-LEAVE	10,19,210	0	10,19,210
COMMISSIONE	GOVERNANCE	COM.DEVELOPMENT		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	1,84,616	1,97,629	3,82,245
				OTHER			
				RETIREMENT			
				BENEFITS			

		TOTAL (MH)			21,99,226	1,97,629	23,96,855

		TOTAL (DDO)			21,99,226	1,97,629	23,96,855
		DEPUTY DIRECTOR, SMALL SAVING	2047	02-DISTRICT	6,83,334	1,71,046	8,54,380
		OFFICER,		ADMINISTRATION			

*****		-----			
TOTAL (MH)		6,83,334	1,71,046	8,54,380	

*****		-----			
TOTAL (DDO)		6,83,334	1,71,046	8,54,380	

DEPUTY DIRECTOR, SMALL SAVINGS,	2047	02-DISTRICT	3,02,655	79,499	3,82,154
FATEHGARH SAHIB		ADMINISTRATION			

*****		-----			
TOTAL (MH)		3,02,655	79,499	3,82,154	

*****		-----			
TOTAL (DDO)		3,02,655	79,499	3,82,154	

DEPUTY DISTRICT	2235	03-REIMBURSEMEN	16,651	0	16,651
ATTORNEY, DISTRICT ATTORNEY		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)		16,651	0	16,651

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----				
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (DDO)	16,651	0	16,651
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DEPUTY FOOD AND STATISTICAL	2071	01-GRATUITIES	51,074	0	51,074
ADVISOR,DEPUTY FOOD AND					
STATISTICAL ADVISOR					

01-LEAVE	74,45,897	58,090	75,03,987
ENCASHMENT			
BENEFITS			

01-PENSION AND	2,74,473	80,203	3,54,676
OTHER			
RETIREMENT			
BENEFITS			

*****	-----		
TOTAL (MH)	77,88,095	1,38,293	79,26,388

*****				-----		
TOTAL (DDO)			77,88,095	1,38,293	79,26,388	

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	2235	03-REIMBURSEMEN	1,99,352	6,42,060	8,41,412	
SOCITY		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSUB0821 UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----				
FINANCIAL	PRINCIPAL SECRETARY,		TOTAL (MH)			1,99,352	6,42,060	8,41,412
COMMISSIONE	GOVERNANCE							
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							

			TOTAL (DDO)			1,99,352	6,42,060	8,41,412
DEPUTY SUPRINTENDENT OF			2071	01-LEAVE		31,32,021	0	31,32,021
POLICE, COMMANDANT 2ND IRB				ENCASHMENT				
				BENEFITS				
				01-PENSION AND		3,88,776	63,710	4,52,486
				OTHER				
				RETIREMENT				
				BENEFITS				

			TOTAL (MH)			37,20,149	7,05,770	44,25,919

			TOTAL (DDO)			37,20,149	7,05,770	44,25,919

FINSUB0821

DEPUTY SUPRINTENDENT OF	2235	01-DEPOSIT	50,000	0	50,000
POLICE, COMMANDANT 6TH IRB		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	5,600	14,136	19,736
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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

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

			TOTAL (MH)		5,55,600	14,136	5,69,736

FINANCIAL

COMMISSIONERS

SECRETARIAT

PRINCIPAL SECRETARY,

GOVERNANCE

REFORMS-CUM-CHIEF

SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(DDO)

5,55,600

14,136

5,69,736

DEPUTY SUPRINTENDENT OF

2071

01-LEAVE

4,13,62,531

1,47,30,884

5,60,93,415

POLICE, TELECOMUNICATION POLICE,

ENCASHMENT

PUJAB

BENEFITS

01-PENSION AND

13,10,253

71,937

13,82,190

OTHER

RETIREMENT

BENEFITS

TOTAL(MH)

4,32,28,384

1,48,16,957

5,80,45,341

TOTAL(DDO)

4,32,28,384

1,48,16,957

5,80,45,341

DIRCTOR,ANIMAL HUSBANDRY

2071

01-LEAVE

21,47,030

41,98,990

63,46,020

ENCASHMENT

BENEFITS

01-PENSION AND	6,45,004	1,06,841	7,51,845
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	27,92,034	43,05,831	70,97,865

*****	-----	-----	-----
TOTAL(DDO)	27,92,034	43,05,831	70,97,865

DIRECTOR, AYURVEDIC, PUNJAB	2071	01-PENSION AND	1,65,540	41,385	2,06,925
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,65,540	41,385	2,06,925

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----	-----	-----
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FINSUB0821					
COMMISSIONE	GOVERNANCE				
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
TOTAL(DDO)			1,65,540	41,385	2,06,925
DIRECTOR, COLONIZATION, PUNJAB	2071	01-PENSION AND	2,11,855	42,371	2,54,226
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
TOTAL(MH)			3,77,395	83,756	4,61,151
		*****	-----	-----	-----
TOTAL(DDO)			3,77,395	83,756	4,61,151
DIRECTOR, DIRECTOR HEALTH AND	2071	01-GOVERNMENT	10,156	16,392	26,548
FAMILY WELFARE, PUNJAB		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		01-GRATUITIES	20,00,000	0	20,00,000
		01-LEAVE	2,24,03,565	42,01,110	2,66,04,675
		ENCASHMENT			
		BENEFITS			

FINSUB0821

01-PENSION AND	25,45,940	3,29,572	28,75,512
OTHER			
RETIREMENT			
BENEFITS			

TOTAL(MH)	2,69,59,661	45,47,074	3,15,06,735

TOTAL (DDO)	2,69,59,661	45,47,074	3,15,06,735

DIRECTOR, GOVERNMENT COLLEGE OF	2071	01-LEAVE	22,52,126	0	22,52,126
SCIENCE AND RESEARCH		ENCASHMENT			
		BENEFITS			

GOVERNMENT OF PUNJAB

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

[illegible]

		TOTAL(DDO)	FINSUB0821	22,52,126	0	22,52,126	
FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,KANDI WATER SHED DESIGN 2071	01-LEAVE	19,47,294	0	19,47,294	
COMMISSIONE	GOVERNANCE	DIVISION	ENCASHMENT				
RS	REFORMS-CUM-CHIEF		BENEFITS				
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			01-PENSION AND	4,14,505	83,476	4,97,981	
			OTHER				
			RETIREMENT				
			BENEFITS				
			*****	-----	-----	-----	
			TOTAL(MH)	23,61,799	83,476	24,45,275	
			*****	-----	-----	-----	
			TOTAL(DDO)	23,61,799	83,476	24,45,275	
			DIRECTOR,PUBLIC ENTERPRISES AND 2075	01-ASSISTANCE	1,23,68,00,000	43,00,000	1,24,11,00,000
			DISINVESTMENT, PUNJAB	TO PUNJAB			
				INFRASTRUCTURE			
				DEVELOPMENT			
				BOARD			
			*****	-----	-----	-----	
			TOTAL(MH)	1,23,68,00,000	43,00,000	1,24,11,00,000	

FINSUB0821					
		OTHER			
		RETIREMENT			
		BENEFITS			

		TOTAL (MH)	22,85,593	78,895	23,64,488

		TOTAL (DDO)	22,85,593	78,895	23,64,488
DISCTRICT SESSION JUDGE,AMRITSAR 2071	01-LEAVE	26,67,720	4,930	26,72,650	
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	87,140	0	87,140
		OTHER			
		RETIREMENT			
		BENEFITS			

		TOTAL (MH)	27,54,860	4,930	27,59,790

		TOTAL (DDO)	27,54,860	4,930	27,59,790
DISTRICT AND SESION	2071	01-PENSION AND	85,060	21,265	1,06,325
JUDGE, FEROZEPUR		OTHER			

FINSUB0821

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL (MH)	85,060	21,265	1,06,325

*****	-----	-----	-----
TOTAL (DDO)	85,060	21,265	1,06,325

DISTRICT AND SESSION	2071	01-LEAVE	12,95,280	4,89,550	17,84,830
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

-----	-----	-----	-----	-----	-----	-----	-----
JUDGE,DISTRICT AND SESSION	JUDGE			ENCASHMENT			
				BENEFITS			
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL (MH)				12,95,280	4,89,550		17,84,830

*****	-----	-----	-----
TOTAL (DDO)	12,95,280	4,89,550	17,84,830

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AND SESSION JUDGE,ROPAR 2071	01-LEAVE	0	7,67,660	7,67,660
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		FINSUB0821			
COMMISSIONER	GOVERNANCE	ENCASHMENT			
RS	REFORMS-CUM-CHIEF	BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		*****	-----		
		TOTAL (MH)	0	7,67,660	7,67,660
		*****	-----		
		TOTAL (DDO)	0	7,67,660	7,67,660
DISTRICT ATTORNEY, DISTRICT	2071	01- LEAVE	20,830	0	20,830
ATTORNEY		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,70,897	0	1,70,897
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL (MH)	1,91,727	0	1,91,727
		*****	-----		
		TOTAL (DDO)	1,91,727	0	1,91,727
DISTRICT AYURVEDIC AND UNANI	2071	01- LEAVE	11,85,985	0	11,85,985

OFFICER,DISTRICT AYURVEDIC AND

ENCASHMENT

UNANI OFFICER

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	11,85,985	0	11,85,985

*****	-----	-----	-----
TOTAL(DDO)	11,85,985	0	11,85,985

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AYURVEDIC AND UNANI	2071	01-LEAVE	3,00,890	0	3,00,890
COMMISSIONE	GOVERNANCE	OFFICER,HOSHIARPUR		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	3,00,890	0	3,00,890

*****	-----	-----	-----
TOTAL(DDO)	3,00,890	0	3,00,890

DISTRICT AYURVEDICA AND UNANI	2071	01- LEAVE	21,81,066	11,16,859	32,97,925
OFFICER,DISTRICT AYURVEDICA AND		ENCASHMENT			
UNANI		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	21,81,066	11,16,859	32,97,925

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)	22,06,052	11,16,859	33,22,911

DISTRICT AYURVEDICA AND UNANI	2071	01- LEAVE	41,23,330	1,98,479	43,21,809
OFFICER,DISTRICT AYURVEDICA AND		ENCASHMENT			

UNANI OFFICER		FINSUB0821		BENEFITS	
		*****		-----	
TOTAL (MH)		41,23,330	1,98,479	43,21,809	

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			41,23,330	1,98,479	43,21,809
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDANT,PUNJAB HOME	2071	01-PENSION AND	1,16,100	29,025	1,45,125
COMMISSIONE	GOVERNANCE	GUARD		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

		*****	-----		
TOTAL (MH)			42,39,430	2,27,504	44,66,934
		*****	-----		
TOTAL (DDO)			42,39,430	2,27,504	44,66,934

FINSUB0821					
DISTRICT COMMANDANT,PUNJAB HOME	2070	01-CIVIL	30,94,265	7,39,643	38,33,908
GUARD, LUDHIANA		DEFENCE			

01-HOME GUARDS	10,95,51,284	2,83,93,666	13,79,44,950
URBAN AND RURAL			
WING			

*****	-----	-----	-----
TOTAL(MH)	11,26,45,549	2,91,33,309	14,17,78,858

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			

*****	-----	-----	-----
TOTAL(MH)	10,000	0	10,000

*****	-----	-----	-----
TOTAL(DDO)	11,26,55,549	2,91,33,309	14,17,88,858

DISTRICT COMMANDER,, BHATINDA	2070	01-CIVIL	8,60,602	2,24,313	10,84,915
		DEFENCE			
		01-HOME GUARDS	7,01,41,841	1,85,87,581	8,87,29,422
		URBAN AND RURAL			
		WING			

FINSUB0821			
98-COMPUTERIZAT	2,930	0	2,930
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

*****					-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,, BHATINDA	TOTAL (MH)		7,10,05,373	1,88,11,894	8,98,17,267
COMMISSIONER	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(DDO)			7,11,05,076	1,88,11,894	8,99,16,970

DISTRICT COMMANDER, DISTRICT	2070	01-HOME GUARDS	2,61,80,248	72,83,117	3,34,63,365
COMMANDER, PUNJAB HOME GUARDS,		URBAN AND RURAL			
MANSA		WING			

TOTAL(MH)			2,61,80,248	72,83,117	3,34,63,365

2235	03-REIMBURSEMEN	0	3,322	3,322
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)			0	3,322	3,322

TOTAL(DDO)			2,61,80,248	72,86,439	3,34,66,687

DISTRICT COMMANDER, GURDASPUR	2070	01-CIVIL	9,47,298	2,71,586	12,18,884
		DEFENCE			
		01-HOME GUARDS	10,06,44,071	2,81,19,187	12,87,63,258

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

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

				WING			
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER, GURDASPUR	2070	02-HOME GUARDS	4,993	0	4,993
COMMISSIONE	GOVERNANCE			BORDER WING			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				98-COMPUTERIZAT	0	1,000	1,000
				ION IN THE			
				STATE			

			TOTAL (MH)		10,15,96,362	2,83,91,773	12,99,88,135
			2235	03-REIMBURSEMEN	25,488	0	25,488
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----				
TOTAL (MH)		25,488	0	25,488		
*****		-----				
TOTAL (DDO)		10,16,21,850	2,83,91,773	13,00,13,623		
DISTRICT COMMANDER, PUNJAB HOME		2070	01-CIVIL	12,88,709	4,02,787	16,91,496
GUARD			DEFENCE			
			01-HOME GUARDS	14,82,22,638	3,90,04,921	18,72,27,559
			URBAN AND RURAL			
			WING			
			98-COMPUTERIZAT	930	0	930
			ION IN THE			
			STATE			
*****		-----				
TOTAL (MH)		14,95,12,277	3,94,07,708	18,89,19,985		
2071		01- LEAVE	20,000	0	20,000	
		ENCASHMENT				
		BENEFITS				
*****		-----				
TOTAL (MH)		20,000	0	20,000		

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2235	03-REIMBURSEMEN	17,445	0	17,445
COMMISSIONE	GOVERNANCE	GUARD		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		17,445	0	17,445
			*****		-----	-----	-----
			TOTAL(DDO)		14,95,49,722	3,94,07,708	18,89,57,430
		DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	13,66,186	3,93,010	17,59,196
		GUARD , FEROZEPUR		DEFENCE			
				01-HOME GUARDS	6,84,45,031	1,81,13,090	8,65,58,121
				URBAN AND RURAL			
				WING			
			*****		-----	-----	-----

			FINSUB0821		
TOTAL(MH)			6,98,11,217	1,85,06,100	8,83,17,317
*****			-----		
TOTAL(DDO)			6,98,11,217	1,85,06,100	8,83,17,317
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	6,94,986	1,63,040	8,58,026
GUARD, FARIDKOT		DEFENCE			
		01-HOME GUARDS	12,87,64,555	3,40,40,991	16,28,05,546
		URBAN AND RURAL			
		WING			
*****			-----		
TOTAL(MH)			12,94,59,541	3,42,04,031	16,36,63,572
GOVERNMENT OF PUNJAB			Page 665		
DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821							
NAME OF	NAME OF	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	2235	03-REIMBURSEMEN	2,12,912	0	2,12,912
COMMISSIONE	GOVERNANCE	GUARD, FARIDKOT		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)					2,12,912	0	2,12,912
*****				-----			
TOTAL(DDO)					12,96,72,453	3,42,04,031	16,38,76,484
	DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL		23,13,449	6,17,930	29,31,379
	GUARD, JALANDHAR		DEFENCE				
				01-HOME GUARDS	10,17,76,882	2,68,78,506	12,86,55,388
				URBAN AND RURAL			
				WING			
*****				-----			
TOTAL(MH)					10,40,90,331	2,74,96,436	13,15,86,767

*****				-----			
TOTAL(DDO)				10,40,90,331	2,74,96,436	13,15,86,767	

DISTRICT COMMANDER, PUNJAB HOME	2070	01-HOME GUARDS	3,28,67,564	87,78,701	4,16,46,265		
GUARD, KAPURTHALA		URBAN AND RURAL					
		WING					

*****				-----			
TOTAL(MH)				3,28,67,564	87,78,701	4,16,46,265	

*****				-----			
TOTAL(DDO)				3,28,67,564	87,78,701	4,16,46,265	

DISTRICT COMMANDER, PUNJAB HOME	2070	01-CIVIL	5,70,857	1,39,938	7,10,795		
GUARD, ROPAR		DEFENCE					
		01-HOME GUARDS	6,80,36,300	1,75,58,912	8,55,95,212		
		URBAN AND RURAL					
		WING					

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

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

FINSUB0821							

TOTAL(MH)					6,86,07,157	1,76,98,850	8,63,06,007
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2071	01-PENSION AND	1,19,720	29,930	1,49,650
COMMISSIONE	GOVERNANCE	GUARD, ROPAR		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
*****				-----			
TOTAL(MH)					6,87,26,877	1,77,28,780	8,64,55,657
*****				-----			
TOTAL(DDO)					6,87,26,877	1,77,28,780	8,64,55,657
DISTRICT COMMANDER,PUNJAB HOME			2070	01-CIVIL	10,24,780	2,61,575	12,86,355
GUARD, SANGRUR				DEFENCE			
				01-HOME GUARDS	10,89,17,904	2,91,17,864	13,80,35,768
				URBAN AND RURAL			
				WING			
*****				-----			
TOTAL(MH)					10,99,42,684	2,93,79,439	13,93,22,123
			2235	03-REIMBURSEMEN	1,21,330	1,04,525	2,25,855
				T OF MEDICAL			

FINSUB0821
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	1, 21, 330	1, 04, 525	2, 25, 855

*****	-----	-----	-----
TOTAL (DDO)	11, 00, 64, 014	2, 94, 83, 964	13, 95, 47, 978

DISTRICT COMMANDER, PUNJAB HOME	2071	01- LEAVE	7, 24, 540	0	7, 24, 540
GUARDS		ENCASHMENT			
		BENEFITS			
		01- PENSION AND	1, 36, 756	34, 189	1, 70, 945
		OTHER			
		RETIREMENT			
		BENEFITS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****	-----	-----	-----	
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER, PUNJAB HOME	TOTAL (MH)		8, 61, 296	34, 189	8, 95, 485

FINSUB0821

COMMISSIONER	GOVERNANCE	GUARDS			
RS	REFORMS-CUM-CHIEF				
SECRETARIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				

TOTAL(DDO)			8,61,296	34,189	8,95,485
DISTRICT CONTROLLER, DISTRICT	2071	01-LEAVE	4,47,640	0	4,47,640
FOOD AND SUPPLIES CONTROLLER		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	9,36,448	1,77,776	11,14,224
		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL(MH)			22,45,384	2,11,965	24,57,349

TOTAL(DDO)			22,45,384	2,11,965	24,57,349
DISTRICT CONTROLLER, DISTRICT	2071	01-LEAVE	3,59,870	0	3,59,870
FOOD AND SUPPLY CONTROLLER		ENCASHMENT			
		BENEFITS			

FINSUB0821							
		01-PENSION AND	5,50,462	75,288	6,25,750		
		OTHER					
		RETIREMENT					
		BENEFITS					
*****			-----	-----	-----		
		TOTAL (MH)	9,10,332	75,288	9,85,620		
*****			-----	-----	-----		
		TOTAL (DDO)	9,10,332	75,288	9,85,620		
DISTRICT CONTROLLER,DISTRICT	2071	01-PENSION AND	5,84,674	1,37,467	7,22,141		
		OTHER					
		RETIREMENT					
		BENEFITS					
GOVERNMENT OF PUNJAB							
Page 668							
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				*****	-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,		TOTAL(MH)		5,84,674	1,37,467	7,22,141
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

FINSUB0821

	2235	03-REIMBURSEMEN	81,162	0	81,162
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	6,65,836	1,37,467	8,03,303

		TOTAL(DDO)	6,65,836	1,37,467	8,03,303
DISTRICT CONTROLLER,FOOD AND	2071	01-LEAVE	47,38,125	0	47,38,125
SUPPLY CONTROLLER		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	8,66,745	2,71,271	11,38,016
		OTHER			
		RETIREMENT			
		BENEFITS			

		TOTAL(MH)	56,04,870	2,71,271	58,76,141

*****				-----		
TOTAL(DDO)			56,04,870	2,71,271	58,76,141	

DISTRICT EDUCATION OFFICER	2071	01- LEAVE	7,26,270	0	7,26,270	
(ELEMENTARY),DISTRICT EDUCATION		ENCASHMENT				
OFFICER (ELEMENTARY)		BENEFITS				
		01-PENSION AND	86,992	86,992	1,73,984	
		OTHER				
		RETIREMENT				
		BENEFITS				

*****				-----		
TOTAL(MH)			8,13,262	86,992	9,00,254	

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

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

*****				-----		
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)		8,13,262	86,992	9,00,254
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					

DISTRICT EDUCATION OFFICER	2071	01- LEAVE	6, 97, 350	0	6, 97, 350
(PRIMARY), DISTRICT EDUCATION		ENCASHMENT			
OFFICER (PRIMARY)		BENEFITS			
		01-PENSION AND	1, 68, 952	42, 238	2, 11, 190
		OTHER			
		RETIREMENT			
		BENEFITS			

	TOTAL (MH)		16, 79, 564	1, 29, 230	18, 08, 794

TOTAL (DDO)			16, 79, 564	1, 29, 230	18, 08, 794

DISTRICT EDUCATION OFFICER	2071	01- LEAVE	0	6, 04, 920	6, 04, 920
(SECONDARY), DISTRICT EDUCATION		ENCASHMENT			
OFFICER (SECONDARY)		BENEFITS			
		01-PENSION AND	1, 64, 559	33, 486	1, 98, 045
		OTHER			
		RETIREMENT			
		BENEFITS			
		01-PENSION TO	10, 00, 000	0	10, 00, 000

FINSUB0821
EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

*****	-----	-----	-----
TOTAL (MH)	11,64,559	6,38,406	18,02,965

*****	-----	-----	-----
TOTAL (DDO)	11,64,559	6,38,406	18,02,965

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2071	01-LEAVE	22,44,150	0	22,44,150
COMMISSIONE	GOVERNANCE	OFFICER(SCHOOL),ROPAR		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	1,28,452	32,113	1,60,565
				OTHER			
				RETIREMENT			
				BENEFITS			

*****		-----		
TOTAL (MH)		23,72,602	32,113	24,04,715

*****		-----		
TOTAL (DDO)		23,72,602	32,113	24,04,715

DISTRICT EDUCATION	2235	03-REIMBURSEMEN	0	1,17,750	1,17,750
OFFICER, DISTRICT EDUCATION		T OF MEDICAL			
OFFICER		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		0	1,17,750	1,17,750

*****		-----		
TOTAL (DDO)		0	1,17,750	1,17,750

DISTRICT EDUCATION	2071	01- LEAVE	11,74,160	0	11,74,160
OFFICER, DISTRICT EDUCATION		ENCASHMENT			
OFFICER (PRIMARY)		BENEFITS			

*****		-----		
TOTAL (MH)		11,74,160	0	11,74,160

*****				-----		
TOTAL(DDO)			11, 74, 160	0	11, 74, 160	

DISTRICT EDUCATION	2071	01-LEAVE	48, 67, 811	19, 08, 480	67, 76, 291	
OFFICER, DISTRICT EDUCATION		ENCASHMENT				
OFFICER(PRIMARY)		BENEFITS				

*****				-----		
TOTAL(MH)			48, 67, 811	19, 08, 480	67, 76, 291	

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2202	01-DIRECTION	1, 66, 29, 042	38, 66, 132	2, 04, 95, 174
COMMISSIONE	GOVERNANCE	OFFICER, DISTRICT EDUCATION		AND			
RS	REFORMS-CUM-CHIEF	OFFICER(PRIMARY)		ADMINISTRATION			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----		
TOTAL(MH)			1, 66, 29, 042	38, 66, 132	2, 04, 95, 174	

2235	03-REIMBURSEMEN	0	30, 669	30, 669		
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	30,669	30,669

*****	-----	-----	-----
TOTAL (DD0)	2,14,96,853	58,05,281	2,73,02,134

DISTRICT EDUCATION	2071	01-LEAVE	10,44,480	0	10,44,480
OFFICER,DISTRICT EDUCATION		ENCASHMENT			
OFFICER, PRIMARY		BENEFITS			
		01-PENSION AND	6,28,624	88,926	7,17,550
		OTHER			
		RETIREMENT			
		BENEFITS			
		01-PENSION TO	25,43,142	0	25,43,142
		EMPLOYEES OF			
		STATE AIDED			
		EDUCATIONAL			
		INSTITUTIONS			
		(SCHOOLS)			

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FINSUB0821						
TOTAL (MH)			42,16,246	88,926	43,05,172	

TOTAL (DDO)			42,16,246	88,926	43,05,172	
DISTRICT EMPLOYMENT	2071	01-PENSION AND	1,92,800	20,714	2,13,514	
GOVERNMENT OF PUNJAB					Page	672
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

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

		OFFICER,DISTRICT EMPLOYMENT		OTHER			
		OFFICER		RETIREMENT			
				BENEFITS			
			*****	-----			
			TOTAL (MH)	1,92,800	20,714	2,13,514	
			*****	-----			
			TOTAL (DDO)	1,92,800	20,714	2,13,514	

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT FOOD AND SUPPLY	2071	01-GRATUITIES	0	2,83,767	2,83,767
COMMISSIONE	GOVERNANCE	CONTROLLER,AMRITSAR					
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,		FINSUB0821			
CHANDIGARH					
		01- LEAVE	4,12,750	0	4,12,750
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	13,66,583	4,22,853	17,89,436
		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL(MH)			17,79,333	7,06,620	24,85,953

TOTAL(DDO)			17,79,333	7,06,620	24,85,953
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	1,51,863	21,862	1,73,725
OFFICER,PUBLIC RELATION		T OF MEDICAL			
DEPARTMENT		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		1,51,863	21,862	1,73,725
			*****		-----	-----	-----
			TOTAL(DDO)		1,51,863	21,862	1,73,725
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAINIK WELFARE	2235	03-REIMBURSEMEN	44,894	0	44,894
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT SAINIK WELFARE		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----

FINSUB0821				
TOTAL(MH)		44,894	0	44,894

TOTAL(DDO)		44,894	0	44,894

DISTRICT SAINIK WELFARE	2071	01-LEAVE	59,187	0	59,187
OFFICER,DISTRICT SAINIK WELFARE		ENCASHMENT			
OFFICER		BENEFITS			

TOTAL(MH)		59,187	0	59,187

TOTAL(DDO)		59,187	0	59,187

DISTRICT SAVING OFFICER,DISTRICT 2047	01-DIRECTION	1,11,50,000	0	1,11,50,000
SAVING OFFICER				

		02-DISTRICT	5,20,966	1,29,455	6,50,421
		ADMINISTRATION			

TOTAL(MH)		1,16,70,966	1,29,455	1,18,00,421

TOTAL(DDO)		1,16,70,966	1,29,455	1,18,00,421

DISTRICT SAVING	2047	01-DIRECTION	72,00,000	0	72,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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

OFFICER, NAWANSHAHAR

*****	-----
TOTAL (MH)	72,00,000 0 72,00,000

*****	-----
TOTAL (DDO)	72,00,000 0 72,00,000

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVINGS	2047	01-DIRECTION	1,07,00,000	5,56,000	1,12,56,000
COMMISSIONER	GOVERNANCE	OFFICER, JALANDHAR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

02-DISTRICT	2,82,774	69,350	3,52,124
ADMINISTRATION			

*****	-----
TOTAL (MH)	1,09,82,774 6,25,350 1,16,08,124

*****				-----		
TOTAL(DDO)				1,09,82,774	6,25,350	1,16,08,124

DISTRICT SAVINGS OFFICER, SMALL	2047	01-DIRECTION	23,00,000	0	23,00,000
SAVINGS, HOSHIARPUR					

02-DISTRICT	1,27,712	32,540	1,60,252
ADMINISTRATION			

*****				-----		
TOTAL(MH)				24,27,712	32,540	24,60,252

*****				-----		
TOTAL(DDO)				24,27,712	32,540	24,60,252

DISTRICT SAVINGS OFFICER, SMALL	2047	02-DISTRICT	80,453	20,144	1,00,597
SAVINGS, KAPURTHLA		ADMINISTRATION			

*****				-----		
TOTAL(MH)				80,453	20,144	1,00,597

*****				-----		
TOTAL(DDO)				80,453	20,144	1,00,597

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

NAME OF DEPARTMENT	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
FINANCIAL COMMISSIONERS SECRETARIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	6,82,000	6,76,270	13,58,270
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,66,480	2,26,054	3,92,534

			TOTAL (MH)		8,48,480	9,02,324	17,50,804
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

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

*****	-----	-----	-----
TOTAL(DDO)	9,48,480	9,02,324	18,50,804

DISTRICT SMALL SAVING OFFICER,, 2047	01-DIRECTION	2,95,69,540	34,78,000	3,30,47,540
BHATINDA				
	02-DISTRICT	6,04,584	1,35,517	7,40,101
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	3,01,74,124	36,13,517	3,37,87,641

*****	-----	-----	-----
TOTAL(DDO)	3,01,74,124	36,13,517	3,37,87,641

DISTRICT SMALL SAVING 2047	02-DISTRICT	4,44,660	1,09,965	5,54,625
OFFICER,DISTRICT SMALL SAVING	ADMINISTRATION			
OFFICER,TARN TARAN				

*****	-----	-----	-----
TOTAL(MH)	4,44,660	1,09,965	5,54,625

NAME OF	NAME OF	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)			4,44,660	1,09,965	5,54,625
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		DISTRICT SMALL SAVINGS	2047	01-DIRECTION	0	50,00,000	50,00,000
		OFFICER, MANSA					
				02-DISTRICT	62,487	25,700	88,187
				ADMINISTRATION			
*****					-----	-----	-----
		TOTAL(MH)			5,07,147	51,35,665	56,42,812
			2235	03-REIMBURSEMEN	15,303	0	15,303
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

FINSUB0821
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	15,303	0	15,303

*****	-----	-----	-----
TOTAL (DD0)	5,22,450	51,35,665	56,58,115

DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	18,11,476	4,54,229	22,65,705
OFFICER,DISTRICT SOCIAL SECURITY		PENSIONS			
OFFICER					

03-NATIONAL	10,50,200	7,515	10,57,715
SOCIAL			
ASSISTANCE			
PROGRAMME			

03-STATE SOCIAL	11,88,36,750	6,16,87,500	18,05,24,250
ASSISTANCE			
PROGRAMME			

04-LEGAL AID TO	0	700	700
THE POOR			

FINSUB0821

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SOCIAL SECURITY	2235	04-STATE SOCIAL	7,92,25,500	4,11,22,500	12,03,48,000
COMMISSIONER	GOVERNANCE	OFFICER, DISTRICT SOCIAL SECURITY		ASSISTANCE			
RS	REFORMS-CUM-CHIEF	OFFICER		PROGRAMME			
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				09-NATIONAL	15,33,500	0	15,33,500
				SOCIAL			
				ASSISTANCE			
				PROGRAMME (ACA)			
				98-COMPUTERIZAT	10,250	8,300	18,550
				ION IN THE			
				STATE			

			TOTAL (MH)		20,24,67,676	10,32,80,744	30,57,48,420

			TOTAL (DDO)		20,24,67,676	10,32,80,744	30,57,48,420
		DISTRICT TOWN PLANNER, DISTRICT	2071	01-LEAVE	18,01,480	0	18,01,480
		TOWN PLANNER		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	1,38,780	34,695	1,73,475
				OTHER			

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL (MH)	19,40,260	34,695	19,74,955

2235	03-REIMBURSEMEN	53,669	0	53,669
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	53,669	0	53,669

*****	-----	-----	-----
TOTAL (DDO)	19,93,929	34,695	20,28,624

DISTRICT TOWN PLANNER, TOWN AND	2071	01-LEAVE	10,43,440	0	10,43,440
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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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COUNTRY PLANNING DEPARTMENT				FINSUB0821				
				ENCASHMENT				
				BENEFITS				

TOTAL (MH)				10,43,440	0	10,43,440		

TOTAL (DDO)				10,43,440	0	10,43,440		
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TRAINING	2071	01-PENSION AND	3,40,372	85,093	4,25,465	
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT TRAINING		OTHER				
RS	REFORMS-CUM-CHIEF	OFFICER		RETIREMENT				
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS				
	CHANDIGARH							

TOTAL (MH)				3,40,372	85,093	4,25,465		

TOTAL (DDO)				3,40,372	85,093	4,25,465		
DISTRICT TRANSPORT				2235	03-REIMBURSEMEN	2,97,407	0	2,97,407
OFFICER,DISTRICT TRANSPORT					T OF MEDICAL			
OFFICER, SANGRUR+					CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,97,407	0	2,97,407

*****	-----	-----	-----
TOTAL(DDO)	2,97,407	0	2,97,407

DISTRICT TREASURY	2071	01-COMMUTED	11,60,78,481	3,98,03,418	15,58,81,899
OFFICER,DISTRICT TREASURY		VALUE OF			
		PENSIONS			
		01-FAMILY	11,16,62,991	2,91,72,599	14,08,35,590
		PENSIONS			
		01-GOVERNMENT	38,30,67,888	10,84,98,259	49,15,66,147
		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	01-GRATUITIES	44,72,45,824	12,70,35,600	57,42,81,424
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT TREASURY					

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0821

01- LEAVE 10, 15, 91, 188 1, 32, 02, 120 11, 47, 93, 308

ENCASHMENT

BENEFITS

01-PENSION AND 3, 31, 60, 23, 302 76, 82, 63, 635 4, 08, 42, 86, 937

OTHER

RETIREMENT

BENEFITS

01-PENSION TO 7, 88, 70, 753 2, 15, 14, 170 10, 03, 84, 923

EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO 12, 06, 158 3, 04, 358 15, 10, 516

LEGISLATORS

***** -----

TOTAL (MH) 4, 55, 57, 46, 585 1, 10, 77, 94, 159 5, 66, 35, 40, 744

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TOTAL (DDO) 4, 55, 57, 46, 585 1, 10, 77, 94, 159 5, 66, 35, 40, 744

FINSUB0821						
DISTRICT TREASURY	2071	01-COMMUTED	34,50,59,969	6,83,84,577	41,34,44,546	
OFFICER,DISTRICT TREASURY		VALUE OF				
OFFICER		PENSIONS				
		01-FAMILY	1,05,55,54,051	28,83,64,361	1,34,39,18,412	
		PENSIONS				
		01-GOVERNMENT	71,68,47,364	17,97,05,996	89,65,53,360	
		CONTRIBUTION				
		FOR DEFINED				
		CONTRIBUTION				
		PENSION SCHEME				
		01-GRATUITIES	1,05,81,26,128	19,92,82,646	1,25,74,08,774	
		01-LEAVE	21,88,46,524	4,70,42,413	26,58,88,937	
		ENCASHMENT				
		BENEFITS				

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	01-PENSION AND	4,41,45,78,092	1,28,47,92,424	5,69,93,70,516
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT TREASURY		OTHER			
RS	REFORMS-CUM-CHIEF	OFFICER		RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

FINSUB0821				
01-PENSION TO		14,84,05,127	3,17,62,062	18,01,67,189
EMPLOYEES OF				
STATE AIDED				
EDUCATIONAL				
INSTITUTIONS				
(SCHOOLS)				
01-PENSIONS TO		1,81,86,909	42,80,931	2,24,67,840
LEGISLATORS				
*****		-----	-----	-----
TOTAL(MH)		7,97,56,04,164	2,10,36,15,410	10,07,92,19,574
*****		-----	-----	-----
TOTAL(DDO)		7,97,56,04,164	2,10,36,15,410	10,07,92,19,574
DISTRICT TREASURY	2071	01-FAMILY	42,70,500	042,70,500
OFFICER,DISTRICT TREASURY		PENSIONS		
OFFICER,				
01-GRATUITIES		8,47,399	08,47,399	
01-LEAVE		3,43,28,908	03,43,28,908	
ENCASHMENT				
BENEFITS				
01-PENSION AND		1,06,83,487	01,06,83,487	
OTHER				
RETIREMENT				
BENEFITS				

*****	-----	-----	-----
TOTAL (MH)	5,01,30,294	0	5,01,30,294

*****	-----	-----	-----
TOTAL (DDO)	5,01,30,294	0	5,01,30,294

DISTRICT TREASURY	2071	01-COMMUTED	7,70,32,919	64,82,533	8,35,15,452
OFFICER, HOSHIARPUR		VALUE OF PENSIONS			
		01-FAMILY	63,92,96,424	11,13,07,829	75,06,04,253
		PENSIONS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	01-GOVERNMENT	21,76,11,970	5,52,02,095	27,28,14,065
COMMISSIONE	GOVERNANCE	OFFICER, HOSHIARPUR		CONTRIBUTION			
RS	REFORMS-CUM-CHIEF			FOR DEFINED			
SECRETERIAT	SECRETARY, PUNJAB,			CONTRIBUTION			
	CHANDIGARH			PENSION SCHEME			
				01-GRATUITIES	13,19,50,153	2,31,57,671	15,51,07,824

		FINSUB0821			
01- LEAVE			11, 33, 19, 324	3, 08, 83, 806	14, 42, 03, 130
ENCASHMENT					
BENEFITS					
01- PENSION AND			1, 96, 46, 87, 137	17, 42, 28, 985	2, 13, 89, 16, 122
OTHER					
RETIREMENT					
BENEFITS					
01- PENSION TO			5, 55, 50, 245	94, 35, 105	6, 49, 85, 350
EMPLOYEES OF					
STATE AIDED					
EDUCATIONAL					
INSTITUTIONS					
(SCHOOLS)					
*****			-----	-----	-----
TOTAL (MH)			3, 19, 94, 48, 172	41, 06, 98, 024	3, 61, 01, 46, 196
*****			-----	-----	-----
TOTAL (DDO)			3, 19, 94, 48, 172	41, 06, 98, 024	3, 61, 01, 46, 196
DISTRICT TREASURY	2071	01- COMMUTED	1, 81, 87, 541	77, 97, 549	2, 59, 85, 090
OFFICER, KAPURTHALA		VALUE OF			
		PENSIONS			
01- FAMILY			13, 73, 04, 369	4, 68, 48, 436	18, 41, 52, 805
PENSIONS					

FINSUB0821			
01-GOVERNMENT	10,39,31,691	2,73,17,619	13,12,49,310
CONTRIBUTION			
FOR DEFINED			
CONTRIBUTION			
PENSION SCHEME			
01-GRATUITIES	9,15,79,142	2,93,46,958	12,09,26,100
01-LEAVE	3,95,62,702	75,98,310	4,71,61,012
ENCASHMENT			
BENEFITS			
01-PENSION AND	48,19,79,031	16,37,46,516	64,57,25,547
OTHER			

GOVERNMENT OF PUNJAB

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

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

				RETIREMENT			
				BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	01-PENSION TO	1,66,97,226	60,22,638	2,27,19,864
COMMISSIONE	GOVERNANCE	OFFICER, KAPURTHALA		EMPLOYEES OF			
RS	REFORMS-CUM-CHIEF			STATE AIDED			
SECRETERIAT	SECRETARY, PUNJAB,			EDUCATIONAL			
	CHANDIGARH			INSTITUTIONS			
				(SCHOOLS)			
				01-PENSIONS TO	11,02,383	4,81,857	15,84,240

FINSUB0821

LEGISLATORS

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TOTAL (MH)	89,03,44,085	28,91,59,883	1,17,95,03,968

*****	-----	-----	-----
TOTAL (DDO)	89,03,44,085	28,91,59,883	1,17,95,03,968

DISTRICT TREASURY OFFICER, MOHALI 2071	01-COMMUTED	3,97,05,712	4,55,91,977	8,52,97,689
	VALUE OF			
	PENSIONS			
	01-FAMILY	5,48,21,712	14,04,26,786	19,52,48,498
	PENSIONS			
	01-GOVERNMENT	21,20,43,325	5,36,48,396	26,56,91,721
	CONTRIBUTION			
	FOR DEFINED			
	CONTRIBUTION			
	PENSION SCHEME			
	01-GRATUITIES	10,20,11,448	14,36,40,078	24,56,51,526
	01-LEAVE	8,68,33,864	2,81,88,043	11,50,21,907
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	18,87,74,731	86,78,76,912	1,05,66,51,643
	OTHER			
	RETIREMENT			

FINSUB0821			
BENEFITS			
01-PENSION TO	30,84,665	1,50,51,556	1,81,36,221
EMPLOYEES OF			
STATE AIDED			
EDUCATIONAL			
INSTITUTIONS			
(SCHOOLS)			
01-PENSIONS TO	5,28,052	12,09,165	17,37,217

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

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

LEGISLATORS

*****	-----	-----	-----
TOTAL (MH)	68,78,03,509	1,29,56,32,913	1,98,34,36,422

*****	-----	-----	-----
TOTAL (DDO)	68,78,03,509	1,29,56,32,913	1,98,34,36,422

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	01-COMMUTED	9,04,70,641	2,77,47,832	11,82,18,473
COMMISSIONE	GOVERNANCE	OFFICER, SANGRUR		VALUE OF			
RS	REFORMS-CUM-CHIEF			PENSIONS			
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

FINSUB0821

01-FAMILY	27,63,16,728	9,45,02,903	37,08,19,631
PENSIONS			
01-GOVERNMENT	23,54,36,217	5,84,11,815	29,38,48,032
CONTRIBUTION			
FOR DEFINED			
CONTRIBUTION			
PENSION SCHEME			
01-GRATUITIES	26,36,81,940	8,49,05,947	34,85,87,887
01-LEAVE	5,23,74,099	62,51,958	5,86,26,057
ENCASHMENT			
BENEFITS			
01-PENSION AND	1,04,79,48,284	34,46,68,144	1,39,26,16,428
OTHER			
RETIREMENT			
BENEFITS			
01-PENSION TO	2,77,47,451	1,04,86,115	3,82,33,566
EMPLOYEES OF			
STATE AIDED			
EDUCATIONAL			
INSTITUTIONS			
(SCHOOLS)			
01-PENSIONS TO	32,76,966	11,65,244	44,42,210
LEGISLATORS			

*****	-----	-----	-----
TOTAL (MH)	1, 99, 72, 52, 326	62, 81, 39, 958	2, 62, 53, 92, 284

*****	-----	-----	-----
TOTAL (DDO)	1, 99, 72, 52, 326	62, 81, 39, 958	2, 62, 53, 92, 284

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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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	1,63,854	93,220	2,57,074
				OTHER			
				RETIREMENT			
				BENEFITS			

*****		FINSUB0821	-----		
TOTAL (MH)			1,99,78,48,648	62,82,33,178	2,62,60,81,826

2225	01-DIRECTION		28,69,181	8,60,635	37,29,816
	AND				
	ADMINISTRATION				
	98-COMPUTERIZAT		600	2,100	2,700
	ION IN THE				
	STATE				

*****		-----			
TOTAL (MH)			28,69,781	8,62,735	37,32,516

*****		-----			
TOTAL (DDO)			2,00,07,18,429	62,90,95,913	2,62,98,14,342

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

FINSUB0821						
DISTRICT. SAVING	2047	01-DIRECTION	17,65,000	8,80,000	26,45,000	
OFFICER,DISTRICT. SAVING OFFICER						
		02-DISTRICT	64,169	17,210	81,379	
GOVERNMENT OF PUNJAB					Page	685
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

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

ADMINISTRATION							

TOTAL(MH)					18,29,169	8,97,210	27,26,379

TOTAL(DDO)					18,29,169	8,97,210	27,26,379

FINANCIAL	PRINCIPAL SECRETARY,	DISTT. SAVING OFFICER,MOGA	2047	01-DIRECTION	0	15,00,000	15,00,000
COMMISSIONE GOVERNANCE							
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-DISTRICT	51,507	13,050	64,557
ADMINISTRATION							

FINSUB0821				

TOTAL (MH)		51,507	15,13,050	15,64,557

TOTAL (DDO)		51,507	15,13,050	15,64,557

DIVISIONAL /DEPUTY	2071	01- LEAVE	10,55,660	0	10,55,660
DIVISIONAL,RURAL DEVISION AND		ENCASHMENT			
PANCHAYAT		BENEFITS			
		01-PENSION AND	0	5,32,840	5,32,840
		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL (MH)		10,55,660	5,32,840	15,88,500

TOTAL (DDO)		10,55,660	5,32,840	15,88,500

DIVISIONAL COMMANDER,PUNJAB HOME	2070	01-HOME GUARDS	5,42,069	1,68,339	7,10,408
GUARD , FEROZEPUR		URBAN AND RURAL			
		WING			

TOTAL (MH)		5,42,069	1,68,339	7,10,408

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

*****					-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			5,42,069	1,68,339	7,10,408
COMMISSIONER	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		DIVISIONAL COMMANDER, PUNJAB HOME	2070	01-HOME GUARDS	54,308	60,155	1,14,463
		GUARD, JALANDHAR		URBAN AND RURAL			
				WING			
				98-COMPUTERIZAT	970	0	970
				ION IN THE			
				STATE			
*****					-----	-----	-----
		TOTAL(MH)			5,97,347	2,28,494	8,25,841

FINSUB0821					
TOTAL(DDO)			5,97,347	2,28,494	8,25,841

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	4,56,720	1,14,180	5,70,900
OFFICER,BHATINDA		OTHER			
		RETIREMENT			
		BENEFITS			

*****			-----	-----	-----
	TOTAL(MH)		4,56,720	1,14,180	5,70,900

*****			-----	-----	-----
TOTAL(DDO)			4,56,720	1,14,180	5,70,900

DIVISIONAL SOIL CONSERVATION	2071	01-COMMUTED	3,42,883	0	3,42,883
OFFICER,DIVISIONAL SOIL		VALUE OF			

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

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

		CONSERVATION OFFICER		PENSIONS			
FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	01-LEAVE	5,16,623	0	5,16,623
COMMISSIONE	GOVERNANCE	OFFICER,DIVISIONAL SOIL		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	CONSERVATION OFFICER		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	2,57,855	0	2,57,855
				OTHER			
				RETIREMENT			
				BENEFITS			

		TOTAL(MH)			11,17,361	0	11,17,361

		TOTAL(DDO)			11,17,361	0	11,17,361

		DIVISIONAL SOIL CONSERVATION	2071	01-FAMILY	43,060	0	43,060
		OFFICER,DIVISIONAL SOIL		PENSIONS			
		CONSERVATION OFFICER(SOIL					

SURVEY)		FINSUB0821			
		01-PENSION AND	24,977	0	24,977
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL (MH)	68,037	0	68,037
		*****	-----		
		TOTAL (DDO)	68,037	0	68,037
DIVISIONAL SOIL CONSERVATION	2071	01-LEAVE	7,83,327	0	7,83,327
OFFICER, FEROZEPUR		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,14,104	28,526	1,42,630
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL (MH)	8,97,431	28,526	9,25,957

NAME OF	NAME OF	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)			8,97,431	28,526	9,25,957
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		DIVISIONAL SOIL CONSERVATION	2071	01-PENSION AND	2,89,036	72,259	3,61,295
		OFFICER, SANGRUR		OTHER			
				RETIREMENT			
				BENEFITS			
*****					-----	-----	-----
		TOTAL(MH)			11,86,467	1,00,785	12,87,252
*****					-----	-----	-----
		TOTAL(DDO)			11,86,467	1,00,785	12,87,252
		DY DIRECTOR, ANIMAL HUSBANDRY	2071	01- LEAVE	55,22,860	0	55,22,860
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	4,23,600	0	4,23,600

FINSUB0821							
OTHER							
RETIREMENT							
BENEFITS							

TOTAL(MH)							
				59,46,460	0	59,46,460	

TOTAL(DDO)							
				59,46,460	0	59,46,460	
E S I HOSPITAL,AMRITSAR							
		2071	01-LEAVE	77,12,064	2,26,219	79,38,283	
ENCASHMENT							
BENEFITS							

TOTAL(MH)							
				77,12,064	2,26,219	79,38,283	

TOTAL(DDO)							
				77,12,064	2,26,219	79,38,283	
EMPLOYMENT OFFICER, TRAINING .T.C							
		2071	01-LEAVE	11,97,900	0	11,97,900	
GOVERNMENT OF PUNJAB							
						Page	689
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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

FINSUB0821						

			ENCASHMENT			
			BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	EMPLOYMENT OFFICER, TRAINING .T.C 2071	01-PENSION AND	2,38,184	59,546	2,97,730
COMMISSIONER	GOVERNANCE		OTHER			
RS	REFORMS-CUM-CHIEF		RETIREMENT			
SECRETARIAT	SECRETARY, PUNJAB,		BENEFITS			
	CHANDIGARH					
			*****	-----		
			TOTAL (MH)	14,36,084	59,546	14,95,630
			*****	-----		
			TOTAL (DDO)	14,36,084	59,546	14,95,630
EXCISE AND TAXATION		2039	01-DISTRICT	5,80,38,921	10,27,012	5,90,65,933
COMMISSIONER, EXCISE AND TAXATION			ESTABLISHMENT			
COMMISSIONER						
			04- IMPROVEMENT	0	20,751	20,751
			OF THE			
			INFRASTRUCTURE			
			FOR THE			
			DEPARTMENTS			
			*****	-----		
			TOTAL (MH)	5,80,38,921	10,47,763	5,90,86,684

*****				-----		
TOTAL(DDO)				5,80,38,921	10,47,763	5,90,86,684

EXECUTIVE	ENGINEER, DRAINAGE	2071	01- LEAVE	7,98,390	0	7,98,390
DIVISION			ENCASHMENT			
			BENEFITS			
			01-PENSION AND	68,433	0	68,433
			OTHER			
			RETIREMENT			
			BENEFITS			

*****				-----		
TOTAL(MH)				8,66,823	0	8,66,823

*****				-----		
TOTAL(DDO)				8,66,823	0	8,66,823

NAME OF	NAME OF	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	2071	01-GRATUITIES	1,56,215	6,00,000	7,56,215

COMMISSIONER GOVERNANCE		ENGINEER, (ECR) - CUM - DIPRI		FINSUB0821	
RS	REFORMS - CUM - CHIEF				
SECRETARIAT SECRETARY, PUNJAB,					
CHANDIGARH					
		01 - LEAVE	44,90,230	20,28,020	65,18,250
		ENCASHMENT			
		BENEFITS			
		01 - PENSION AND	1,56,216	78,108	2,34,324
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL (MH)	48,02,661	27,06,128	75,08,789
		*****	-----	-----	-----
		TOTAL (DDO)	48,02,661	27,06,128	75,08,789
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	28,26,245	4,59,350	32,85,595
DIVISION		ENCASHMENT			
		BENEFITS			

*****				-----		
TOTAL(MH)				28,26,245	4,59,350	32,85,595

*****				-----		
TOTAL(DDO)				28,26,245	4,59,350	32,85,595

EXECUTIVE ENGINEER,AMRITSAR	2071	01-LEAVE	31,79,605	0	31,79,605
DRAINAGE DIVISION		ENCASHMENT			

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

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

				BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,AMRITSAR	2071	01-PENSION AND	8,44,524	2,15,683	10,60,207
COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION		OTHER			

RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0821

RETIREMENT

BENEFITS

TOTAL (MH)

40,24,129

2,15,683

42,39,812

TOTAL (DDO)

40,24,129

2,15,683

42,39,812

EXECUTIVE ENGINEER, BARI DOAB

2071

01-LEAVE

13,79,030

0

13,79,030

DRAINAGE DIVISION

ENCASHMENT

BENEFITS

01-PENSION AND

76,958

0

76,958

OTHER

RETIREMENT

BENEFITS

TOTAL (MH)

14,55,988

0

14,55,988

TOTAL (DDO)

14,55,988

0

14,55,988

EXECUTIVE ENGINEER, BHAKRA MAIN

2071

01-LEAVE

56,55,778

5,95,270

62,51,048

LINE DIVISION

ENCASHMENT

FINSUB0821			
BENEFITS			
01-PENSION AND	4,52,180	59,116	5,11,296
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	61,07,958	6,54,386	67,62,344

2235	03-REIMBURSEMEN	3,13,013	36,000	3,49,013
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
*****				-----			
TOTAL(MH)				3,13,013	36,000	3,49,013	

*****	-----	-----	-----
TOTAL(DDO)	64,20,971	6,90,386	71,11,357

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, BIST DOAB	2071	01-GRATUITIES	9,00,000	0	9,00,000
COMMISSIONE	GOVERNANCE	DIVISION					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

01-LEAVE	58,37,102	8,96,840	67,33,942
ENCASHMENT			
BENEFITS			
01-PENSION AND	6,75,321	1,08,039	7,83,360
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	74,12,423	10,04,879	84,17,302

*****	-----	-----	-----
TOTAL (DD0)	74,12,423	10,04,879	84,17,302

EXECUTIVE ENGINEER, CANAL LINING	2071	01-LEAVE	22,51,390	0	22,51,390
DIVISION		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,66,886	0	2,66,886
		OTHER			

FINSUB0821

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)

25.18.27

25.18.2

TOTAL (D)

25 18 27

25 18 25

EXECUTIVE ENGINEER, CENTRAL WORKS 207

01 - LEAVE

8. 61. 68

8.61.65

DIVISION NO-

ENCASHME

BENEFITS

GOVERNMENT OF PUNJAB

Page

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WTSE EXPENDITURE FOR AUGUST 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

FINANCIAL	PRINCIPAL SECRETARY	EXECUTIVE ENGINEER CENTRAL WORKS 2071	01-BENSON AND	2 62 502	0	2 62 502
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COMMISSION	GOVERNANCE	DIVISION NO-1	OTHER
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RS	REFORMS-CJIM-CHIEF	RETIREMENT
----	--------------------	------------

SECRETARIAT SECRETARY, PUNJAB.	BENEFITS
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CHANDT GAR

* * * * *

TOTAL (MHE)

11 24 28

11 24 25

TOTAL(DDO)

11,24,280

0

11,24,280

EXECUTIVE ENGINEER,CENTRAL WORKS 2071

01-LEAVE

0

5,52,235

5,52,235

DIVISION NO-3

ENCASHMENT

BENEFITS

TOTAL(MH)

0

5,52,235

5,52,235

TOTAL(DDO)

0

5,52,235

5,52,235

EXECUTIVE ENGINEER,CENTRAL WORKS 2071

01-LEAVE

8,86,921

0

8,86,921

DIVISION NO-5

ENCASHMENT

BENEFITS

01-PENSION AND

1,51,640

37,910

1,89,550

OTHER

RETIREMENT

BENEFITS

TOTAL(MH)

10,38,561

37,910

10,76,471

*****				FINSUB0821	-----		
TOTAL(DDO)				10,38,561	37,910	10,76,471	

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 AUGUST 2021

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

-----				-----		
*****				-----		
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)		15,50,690	0	15,50,690
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

EXECUTIVE ENGINEER, CONSTRUCT	2071	01-LEAVE	16,32,544	0	16,32,544	
DIVISION NO.2, PWD B&R		ENCASHMENT				
		BENEFITS				

*****	-----	-----	-----
TOTAL (MH)	31,83,234	0	31,83,234

*****	-----	-----	-----
TOTAL (DDO)	31,83,234	0	31,83,234

EXECUTIVE ENGINEER, CONSTRUCTION	2235	03-REIMBURSEMEN	36,979	0	36,979
DIVISION NO-1,		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	36,979	0	36,979

*****	-----	-----	-----
TOTAL (DDO)	36,979	0	36,979

EXECUTIVE ENGINEER, CONSTRUCTION	2071	01- LEAVE	3,83,690	0	3,83,690
DIVISION NO-2, P.W.D. B&R B.B		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	3,83,690	0	3,83,690

*****				-----		
TOTAL(DDO)				3,83,690	0	3,83,690

EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	94,08,032	7,51,395	1,01,59,427
DIVISION NO-2, PWD B&R		ENCASHMENT			
		BENEFITS			

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

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

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-PENSION AND	2,33,515	29,645	2,63,160
COMMISSIONE	GOVERNANCE	DIVISION NO-2, PWD B&R		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****				-----		
TOTAL(MH)				96,41,547	7,81,040	1,04,22,587

*****				-----		
TOTAL(DDO)				96,41,547	7,81,040	1,04,22,587

EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	8,77,990	10,90,665	19,68,655
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FINSUB0821				
DIVISION NO-3 PWD B&R	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	3,18,836	79,709	3,98,545
	OTHER			
	RETIREMENT			
	BENEFITS			

	TOTAL(MH)	11,96,826	11,70,374	23,67,200
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)				
		12,96,826	11,70,374	24,67,200
EXECUTIVE ENGINEER, CONSTRUCTION	4059	05-CONSTRUCTION	7,955	34,30,342
				34,38,297
DIVISION NO.-1, PWD B&R,		OF BUILDING FOR		

ELECTION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	7,955	34,30,342	34,38,297

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----	-----	-----	-----	-----
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(DDO)	7,955	34,30,342	34,38,297
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EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	15,55,900	0	15,55,900
DIVISION NO.1 PWD B&R		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	15,63,855	34,30,342	49,94,197

*****					-----				
TOTAL(DDO)				15,63,855		34,30,342		49,94,197	

EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE		11,08,260		3,72,100		14,80,360	
----------------------------------	------	----------	--	-----------	--	----------	--	-----------	--

DIVISION NO.2		ENCASHMENT							
		BENEFITS							
		01-PENSION AND			87,396	1,07,695		1,95,091	
		OTHER							
		RETIREMENT							
		BENEFITS							

*****					-----				
TOTAL(MH)				11,95,656		4,79,795		16,75,451	

*****					-----				
TOTAL(DDO)				11,95,656		4,79,795		16,75,451	

EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE		10,20,000		8,60,860		18,80,860	
----------------------------------	------	----------	--	-----------	--	----------	--	-----------	--

DIVISION NO.2,PWD B&R		ENCASHMENT							
		BENEFITS							
		01-PENSION AND			51,501	51,501		1,03,002	
		OTHER							
		RETIREMENT							
		BENEFITS							

*****	FINSUB0821	-----			
TOTAL(MH)			10,71,501	9,12,361	19,83,862

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			10,71,501	9,12,361	19,83,862
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	6,03,090	0	6,03,090
DIVISION NO.4,		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	16,74,591	9,12,361	25,86,952

*****	-----	-----	-----
TOTAL(DDO)	16,74,591	9,12,361	25,86,952

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	79,64,104	20,64,854	1,00,28,958
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DIVISION PWD B&R

*****	-----	-----	-----
TOTAL (MH)	79,64,104	20,64,854	1,00,28,958

2071	01-LEAVE	11,23,243	9,01,780	20,25,023
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	9,46,814	1,11,330	10,58,144
	OTHER			
	RETIREMENT			
	BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	20,70,057	10,13,110	30,83,167

4202	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)	2,00,00,000	0	2,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DDO)			3,00,34,161	30,77,964	3,31,12,125
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	0	4,85,809	4,85,809
		DIVISION PWD B&R BR		ENCASHMENT			
				BENEFITS			
*****					-----	-----	-----
		TOTAL (MH)			2,00,00,000	4,85,809	2,04,85,809
*****					-----	-----	-----
		TOTAL (DDO)			3,00,34,161	35,63,773	3,35,97,934
		EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	10,45,000	0	10,45,000
		DIVISION PWD B&R, PUNJAB		ENCASHMENT			

FINSUB0821					
BENEFITS					
01-PENSION AND		1,86,584	52,751	2,39,335	
OTHER					
RETIREMENT					
BENEFITS					
*****		-----			
TOTAL(MH)		12,31,584	52,751	12,84,335	
*****		-----			
TOTAL(DD0)		12,31,584	52,751	12,84,335	
EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	18,93,756	9,20,800	28,14,556
DIVISION, PWD B&R BRANCH		ENCASHMENT			
BENEFITS					
01-PENSION AND		93,456	58,695	1,52,151	
OTHER					
RETIREMENT					
BENEFITS					
*****		-----			
TOTAL(MH)		19,87,212	9,79,495	29,66,707	
*****		-----			
GOVERNMENT OF PUNJAB					
				Page	699

NAME OF	NAME OF	NAME 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)			19,87,212	9,79,495	29,66,707
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	36,26,746	9,41,379	45,68,125
COMMISSIONE	GOVERNANCE	DIVSION, P.W.D. B&R		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	9,99,736	2,46,240	12,45,976
				OTHER			
				RETIREMENT			
				BENEFITS			

		TOTAL(MH)			66,13,694	21,67,114	87,80,808

		TOTAL(DDO)			66,13,694	21,67,114	87,80,808
		EXECUTIVE ENGINEER,CONTRUCTION	2071	01-LEAVE	4,79,917	6,58,290	11,38,207
		DIVISION PWD B&R		ENCASHMENT			
				BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	4,79,917	6,58,290	11,38,207

*****	-----	-----	-----
TOTAL(DDO)	4,79,917	6,58,290	11,38,207

EXECUTIVE ENGINEER, COSTRUCTION	2059	01-DIRECTION	1,01,68,412	32,12,990	1,33,81,402
DIVISION NO-2					

*****	-----	-----	-----
TOTAL(MH)	1,01,68,412	32,12,990	1,33,81,402

2071	01-LEAVE	10,51,770	6,21,310	16,73,080
	ENCASHMENT			
	BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	10,51,770	6,21,310	16,73,080

*****	-----	-----	-----
TOTAL(DDO)	1,12,20,182	38,34,300	1,50,54,482

FINSUB0821							
NAME OF	NAME OF	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,DEVIGARH	2071	01-LEAVE	5,76,641	0	5,76,641
COMMISSIONE	GOVERNANCE	DIVISION (I.B)		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL (MH)		16,28,411	6,21,310	22,49,721
			*****	-----			
			TOTAL (DDO)		1,17,96,823	38,34,300	1,56,31,123
	EXECUTIVE ENGINEER, DRAINAGE	2071	01-GRATUITIES		7,50,000	0	7,50,000
	CONSTRUCTION DIVISION PWD B&R						
				01-PENSION AND	1,68,080	42,020	2,10,100
				OTHER			
				RETIREMENT			
				BENEFITS			
			*****	-----			
			TOTAL (MH)		9,18,080	42,020	9,60,100
			*****	-----			

				FINSUB0821			
TOTAL(DDO)					9,18,080	42,020	9,60,100
EXECUTIVE ENGINEER,EASTERN	2071	01-LEAVE			15,56,890	17,54,080	33,10,970
DIVISION PWD				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	3,60,449	81,906	4,42,355
				OTHER			
				RETIREMENT			
				BENEFITS			
				*****	-----	-----	-----
TOTAL(MH)					19,17,339	18,35,986	37,53,325
				*****	-----	-----	-----
TOTAL(DDO)					19,17,339	18,35,986	37,53,325
EXECUTIVE ENGINEER,ELECTRICAL	2071	01-LEAVE			4,47,640	0	4,47,640
DIVISION PWD B&R				ENCASHMENT			
				BENEFITS			
GOVERNMENT OF PUNJAB							Page 701
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821					

FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (MH)	4,47,640	0	4,47,640
COMMISSIONE	GOVERNANCE				
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				

TOTAL (DDO)			4,47,640	0	4,47,640

EXECUTIVE ENGINEER, ELECTRICAL	2071	01- LEAVE	6,09,610	4,82,260	10,91,870
DIVISION, PWD B&R, PUNJAB		ENCASHMENT			
		BENEFITS			

TOTAL (MH)			10,57,250	4,82,260	15,39,510

TOTAL (DDO)			10,57,250	4,82,260	15,39,510

EXECUTIVE ENGINEER, ELECTRICAL	2071	01- LEAVE	19,64,670	0	19,64,670
DIVISON PWD B&R		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	89,848	1,79,696	2,69,544
		OTHER			

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL (MH)	20,54,518	1,79,696	22,34,214

*****	-----	-----	-----
TOTAL (DDO)	20,54,518	1,79,696	22,34,214

EXECUTIVE ENGINEER, ELECTRICITY	2071	01- LEAVE	10,03,080	0	10,03,080
DIVISION, PUNJAB PWD B&R,		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	10,03,080	0	10,03,080

*****	-----	-----	-----
TOTAL (DDO)	10,03,080	0	10,03,080

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, FARIDKOT	2071	01- LEAVE	FINSUB0821	9,22,090	8,44,730	17,66,820
COMMISSIONE	GOVERNANCE	CANAL DIVISION,		ENCASHMENT				
RS	REFORMS-CUM-CHIEF			BENEFITS				
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							

*****	-----	-----	-----
TOTAL (MH)	9,22,090	8,44,730	17,66,820

*****	-----	-----	-----
TOTAL (DDO)	9,22,090	8,44,730	17,66,820

EXECUTIVE ENGINEER, FARIDKOT	2071	01- LEAVE	13,49,370	0	13,49,370
DRAINAGE DIVISION,		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,33,904	83,476	4,17,380
		OTHER			
		RETIREMENT			
		BENEFITS			
*****	-----	-----	-----		
TOTAL (MH)	16,83,274	83,476			17,66,750

*****	-----	-----	-----
TOTAL (DDO)	16,83,274	83,476	17,66,750

EXECUTIVE ENGINEER, GALEWALA	2071	01- LEAVE	FINSUB0821	14, 46, 040	11, 76, 810	26, 22, 850
DRAINAGE DIVISION,		ENCASHMENT				
		BENEFITS				
		01- PENSION AND		3, 72, 176	81, 975	4, 54, 151
		OTHER				
		RETIREMENT				
		BENEFITS				

	TOTAL (MH)			18, 18, 216	12, 58, 785	30, 77, 001

TOTAL (DDO)				18, 18, 216	12, 58, 785	30, 77, 001

EXECUTIVE ENGINEER, HARIKA CANAL	2071	01- LEAVE		23, 32, 730	7, 07, 789	30, 40, 519
DIVISION		ENCASHMENT				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, HARIKA CANAL	2071	01- PENSION AND	2, 23, 396	55, 849	2, 79, 245
COMMISSIONE	GOVERNANCE	DIVISION		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			

SECRETARIAT SECRETARY, PUNJAB,		FINSUB0821			
CHANDIGARH		BENEFITS			
</					

*****				-----		
TOTAL(DDO)			44,90,218	0	44,90,218	

EXECUTIVE ENGINEER, JANDIALA	2071	01-LEAVE	32,51,480	8,98,130	41,49,610	
DIVISION UBDC		ENCASHMENT				
		BENEFITS				
		01-PENSION AND	88,585	43,753	1,32,338	
		OTHER				
		RETIREMENT				
		BENEFITS				

*****				-----		
TOTAL(MH)			33,40,065	9,41,883	42,81,948	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----		
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)		33,40,065	9,41,883	42,81,948
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

EXECUTIVE ENGINEER, KANDI WATER	2071	01-LEAVE	7,67,735	0	7,67,735
SHED DRAINAGE DIVISION		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	9,92,437	1,74,772	11,67,209
		OTHER			
		RETIREMENT			
		BENEFITS			

		TOTAL(MH)	51,00,237	11,16,655	62,16,892

*****			-----		
TOTAL(DDO)			51,00,237	11,16,655	62,16,892

EXECUTIVE ENGINEER, LEHAL	2071	01-LEAVE	47,69,592	0	47,69,592
DIVISION I.B.		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	63,494	0	63,494
		OTHER			
		RETIREMENT			
		BENEFITS			

	TOTAL(MH)		48,33,086	0	48,33,086

*****				-----		
TOTAL (DDO)				48,33,086	0	48,33,086
EXECUTIVE ENGINEER,MAJITHA	2071	01-GRATUITIES		0	43,049	43,049
DIVISION UBDC						
			01- LEAVE	22,09,696	1,54,240	23,63,936
ENCASHMENT						
BENEFITS						

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,MAJITHA	2071	01-PENSION AND	0	86,098	86,098
COMMISSIONE	GOVERNANCE	DIVISION UBDC		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
				*****	-----		
				TOTAL (MH)	22,09,696	2,83,387	24,93,083

*****			FINSUB0821		

TOTAL (DDO)			22,09,696	2,83,387	24,93,083

EXECUTIVE ENGINEER, MALIL	2202	01- GOVERNMENT	9,30,968	0	9,30,968
CONSTRUCTION DIVISION SAS NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			9,30,968	0	9,30,968

*****			-----		
TOTAL (DDO)			9,30,968	0	9,30,968

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	26,68,280	1,84,573	28,52,853
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DRAINAGE DIVISION		FINSUB0821		
		ENCASHMENT		
		BENEFITS		

TOTAL (MH)		26,68,280	1,84,573	28,52,853

TOTAL (DDO)		26,68,280	1,84,573	28,52,853

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF 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, PANCHAYAT RAJ 2235		04-LEGAL AID TO	0	1,050	1,050
COMMISSIONE	GOVERNANCE			THE POOR			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)					0	1,050	1,050

TOTAL (DDO)					0	1,050	1,050

FINSUB0821					
EXECUTIVE ENGINEER, PANCHAYATI	2071	01-LEAVE	16,17,110	0	16,17,110
RAJ		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	5,64,347	78,597	6,42,944
		OTHER			
		RETIREMENT			
		BENEFITS			

	TOTAL (MH)		21,81,457	78,597	22,60,054

	TOTAL (DDO)		21,81,457	78,597	22,60,054
EXECUTIVE ENGINEER, PRIVINCIAL	2071	01-LEAVE	13,84,581	0	13,84,581
DIVISION PUNBA, PWD B&R,		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,42,092	60,523	3,02,615
		OTHER			
		RETIREMENT			
		BENEFITS			

	TOTAL (MH)		16,26,673	60,523	16,87,196

*****				-----	-----	-----
TOTAL (DD0)				16,26,673	60,523	16,87,196

EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	28,48,150	0	28,48,150
DIVISION PWD		ENCASHMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2071	01-PENSION AND	4,67,243	83,060	5,50,303
COMMISSIONE	GOVERNANCE	DIVISION PWD		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****				-----	-----	-----
TOTAL (MH)				33,15,393	83,060	33,98,453

*****				-----	-----	-----
TOTAL (DD0)				33,15,393	83,060	33,98,453

EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	12,00,960	0	12,00,960
DIVISION PWD (B&R)		ENCASHMENT			

FINSUB0821					
BENEFITS					
01-PENSION AND		24,873	0	24,873	
OTHER					
RETIREMENT					
BENEFITS					
*****		-----			
TOTAL(MH)		12,25,833	0	12,25,833	
*****		-----			
TOTAL(DD0)		12,25,833	0	12,25,833	
EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	75,71,528	12,67,186	88,38,714
DIVISION PWD B&R		ENCASHMENT			
BENEFITS					
01-PENSION AND		3,34,336	83,584	4,17,920	
OTHER					
RETIREMENT					
BENEFITS					
*****		-----			
TOTAL(MH)		79,05,864	13,50,770	92,56,634	
*****		-----			
TOTAL(DD0)		79,05,864	13,50,770	92,56,634	

EXECUTIVE ENGINEER, PROVINCIAL	2071	01-GOVERNMENT	0	4,48,680	4,48,680
DIVISION PWD B&R BRANCH		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSION SCHEME

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	6,22,051	3,31,230	9,53,281
COMMISSIONER	GOVERNANCE	DIVISION PWD B&R BRANCH		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****-----

TOTAL (MH)	6,22,051	7,79,910	14,01,961
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*****-----

TOTAL (DDO)	6,22,051	7,79,910	14,01,961
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EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	0	7,07,250	7,07,250
DIVISION PWD B&R, PUNJAB		ENCASHMENT			

		FINSUB0821			
		BENEFITS			
		01-PENSION AND	43,528	0	43,528
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL(MH)	43,528	7,07,250	7,50,778
		*****	-----	-----	-----
		TOTAL(DD0)	43,528	7,07,250	7,50,778
EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	5,42,150	0	5,42,150
		ENCASHMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL(MH)	5,42,150	0	5,42,150
		*****	-----	-----	-----
		TOTAL(DD0)	5,42,150	0	5,42,150
EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	7,57,760	0	7,57,760
		ENCASHMENT			
		BENEFITS			

FINSUB0821

01-PENSION AND

75,030

25,010

1,00,040

OTHER

RETIREMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

BENEFITS

*****	-----	-----	-----
TOTAL (MH)	8,32,790	25,010	8,57,800

*****	-----	-----	-----
TOTAL (DDO)	8,32,790	25,010	8,57,800

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2071	01-PENSION AND	57,671	70,552	1,28,223
COMMISSIONE	GOVERNANCE	DIVISION, PWD B&R,		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	57,671	70,552	1,28,223

		FINSUB0821			
TOTAL(DDO)			57,671	70,552	1,28,223

EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	17,45,620	0	17,45,620
DIVSION PWD B&R		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,62,360	65,965	3,28,325
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL (MH)	20,07,980	65,965	20,73,945

*****			-----	-----	-----
TOTAL(DDO)			20,07,980	65,965	20,73,945

EXECUTIVE ENGINEER, ROPAR	2071	01-LEAVE	27,44,031	11,28,211	38,72,242
HEADWORKS, DIVISION		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,87,128	95,638	4,82,766
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL (MH)	31,31,159	12,23,849	43,55,008

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
*****					-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			31,31,159	12,23,849	43,55,008
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		EXECUTIVE ENGINEER,SANGRUR	2071	01-LEAVE	15,67,080	6,98,925	22,66,005
		DIVISION I.B		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	85,000	90,364	1,75,364
				OTHER			
				RETIREMENT			
				BENEFITS			
*****					-----	-----	-----
		TOTAL(MH)			47,83,239	20,13,138	67,96,377

*****					-----				
TOTAL(DDO)				47,83,239		20,13,138		67,96,377	

EXECUTIVE ENGINEER, SARALA	2071	01-LEAVE		8,95,820		0		8,95,820	
CONSTRUCTION DIVISION SYL		ENCASHMENT							
		BENEFITS							

*****					-----				
TOTAL(MH)				8,95,820		0		8,95,820	

*****					-----				
TOTAL(DDO)				8,95,820		0		8,95,820	

EXECUTIVE ENGINEER, SIDHWAN CANAL	2071	01-LEAVE		31,17,632		16,98,090		48,15,722	
DIVISION		ENCASHMENT							
		BENEFITS							
		01-PENSION AND		1,83,119		2,60,094		4,43,213	
		OTHER							
		RETIREMENT							
		BENEFITS							

*****					-----				
TOTAL(MH)				33,00,751		19,58,184		52,58,935	

FINSUB0821

NAME OF	NAME OF	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)						33,00,751	19,58,184	52,58,935
EXECUTIVE			2071	01 - LEAVE		38,34,680	14,78,550	53,13,230
ENGINEER, U.B.D.C,GURDASPUR				ENCASHMENT				
				BENEFITS				
				01-PENSION AND		1,32,288	1,09,884	2,42,172
				OTHER				
				RETIREMENT				
				BENEFITS				

TOTAL(MH)						72,67,719	35,46,618	1,08,14,337

TOTAL(DDO)						72,67,719	35,46,618	1,08,14,337

EXECUTIVE ENGINEER,WATER	2071	01-LEAVE	44,08,769	4,59,350	48,68,119
MANAGEMENT INVEST.		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	7,11,810	0	7,11,810
		OTHER			
		RETIREMENT			
		BENEFITS			

	TOTAL(MH)		51,20,579	4,59,350	55,79,929

TOTAL(DDO)			51,20,579	4,59,350	55,79,929

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

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		*****		-----			
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			6,17,740	0	6,17,740
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	80,60,565	26,17,227	1,06,77,792
		AND SANITATION		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	15,96,744	2,93,424	18,90,168
				OTHER			
				RETIREMENT			
				BENEFITS			
		*****		-----			
		TOTAL(MH)			1,02,75,049	29,10,651	1,31,85,700
		*****		-----			
		TOTAL(DDO)			1,02,75,049	29,10,651	1,31,85,700
		EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	8,36,343	18,42,057	26,78,400
		AND SANITATION (GW) DIVISION		ENCASHMENT			
				BENEFITS			

01-PENSION AND	4,20,459	6,63,789	10,84,248
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	12,56,802	25,05,846	37,62,648

*****	-----	-----	-----
TOTAL(DDO)	12,56,802	25,05,846	37,62,648

EXECUTIVE ENGINEER,WATER SUPPLY 2071	01-LEAVE	4,96,086	0	4,96,086
AND SANITATION (GW) DIVISION	ENCASHMENT			
NO-2	BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	4,96,086	0	4,96,086

*****	-----	-----	-----
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			4,96,086	0	4,96,086

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	12,89,256	3,99,210	16,88,466
COMMISSIONE	GOVERNANCE	AND SANITATION (GW) DIVISION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	NO.1		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

01-PENSION AND	1,71,156	0	1,71,156
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	19,56,498	3,99,210	23,55,708

*****	-----	-----	-----
TOTAL(DDO)	19,56,498	3,99,210	23,55,708

EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	1,08,09,196	21,18,890	1,29,28,086
AND SANITATION (MECHANICAL)		ENCASHMENT			
DIVISION		BENEFITS			
		01-PENSION AND	23,89,738	3,13,136	27,02,874
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
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FINSUB0821					
TOTAL (MH)		1,31,98,934	24,32,026	1,56,30,960	
4215	03-NATIONAL	91,964	0	91,964	
	BANK FOR				
	AGRICULTURE AND				
	RURAL				
	DEVELOPMENT				
	AIDED RURAL				
	WATER SUPPLY				
	SCHEME				
	04-NATIONAL	14,26,258	0	14,26,258	
	BANK FOR				
	AGRICULTURE AND				
	RURAL				
	DEVELOPMENT				
	AIDED RURAL				
	WATER SUPPLY				
	SCHEMES				
GOVERNMENT OF PUNJAB					
Page 714					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	4215	17-SECOND	1,50,940	51,038	2,01,978
COMMISSIONE	GOVERNANCE	AND SANITATION (MECHANICAL)		PUNJAB RURAL			

RS	REFORMS-CUM-CHIEF	DIVISION	FINSUB0821			
	SECRETARIAT SECRETARY, PUNJAB, CHANDIGARH		WATER SUPPLY			
			AND SANITATION			
			SECTOR			
			IMPROVEMENT			
			PROGRAMME-WORLD			
			BANK ASSISTED			
			PROJECT			
			33-SECOND	46,000	2,841	48,841
	PUNJAB RURAL					
	WATER SUPPLY					
	AND SANITATION					
	SECTOR					
	IMPROVEMENT					
	PROGRAMME-WORLD					
	BANK ASSISTED					
	PROJECT					
		*****	-----			
		TOTAL (MH)	17,15,162	53,879	17,69,041	
			</			

FINSUB0821

OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL (MH)	35,42,263	19,59,211	55,01,474

*****	-----	-----	-----
TOTAL (DDO)	35,42,263	19,59,211	55,01,474

EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	18,34,487	0	18,34,487
AND SANITATION (RWS) DIVISION,		ENCASHMENT			
ABOHAR		BENEFITS			
		01-PENSION AND	38,456	9,614	48,070
		OTHER			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				RETIREMENT			
				BENEFITS			
				*****	-----	-----	-----
				TOTAL (MH)	18,72,943	9,614	18,82,557

*****					-----				
TOTAL(DDO)					18,72,943	9,614	18,82,557		
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	31,11,102	0	31,11,102		
COMMISSIONE	GOVERNANCE	AND SANITATION (RWS) DIVISION-1		ENCASHMENT					
RS	REFORMS-CUM-CHIEF			BENEFITS					
SECRETERIAT	SECRETARY, PUNJAB,								
	CHANDIGARH								
					01-PENSION AND	2,17,304	54,326	2,71,630	
					OTHER				
					RETIREMENT				
					BENEFITS				
*****					-----				
TOTAL(MH)					33,28,406	54,326	33,82,732		
*****					-----				
TOTAL(DDO)					33,28,406	54,326	33,82,732		
EXECUTIVE ENGINEER,WATER SUPPLY					2071	01-LEAVE	67,569	0	67,569
AND SANITATION DIVISION						ENCASHMENT			
						BENEFITS			
						01-PENSION AND	36,720	9,180	45,900
						OTHER			
						RETIREMENT			

FINSUB0821

BENEFITS

*****		-----		
TOTAL (MH)		1,04,289	9,180	1,13,469
2202	01-GOVERNMENT	38,899	0	38,899
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
*****		-----		
TOTAL (MH)		38,899	0	38,899

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----				
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
TOTAL (DDO)					1,43,188	9,180	1,52,368

FINSUB0821					
EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	8,88,661	0	8,88,661
AND SANITATION DIVISION (RWS)		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			9,27,560	0	9,27,560

*****			-----		
TOTAL(DDO)			10,31,849	9,180	10,41,029

EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-GRATUITIES	18,527	0	18,527
AND SANITATION DIVISION NO.2					
		01-LEAVE	32,12,134	1,53,742	33,65,876
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	11,50,120	2,86,029	14,36,149
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			43,80,781	4,39,771	48,20,552

*****			-----		
TOTAL(DDO)			43,80,781	4,39,771	48,20,552

EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	21,91,533	17,08,558	39,00,091
AND SANITATION G.W		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	38,456	9,614	48,070
		OTHER			
		RETIREMENT			
		BENEFITS			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		22,29,989	17,18,172	39,48,161
FINANCIAL	PRINCIPAL SECRETARY,	*****					
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			TOTAL(DDO)		22,29,989	17,18,172	39,48,161

FINSUB0821					
EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	24,10,451	7,03,344	31,13,795
AND SANTIATION (RWS)		ENCASHMENT			
		BENEFITS			
*****			-----	-----	-----
TOTAL(MH)			46,40,440	24,21,516	70,61,956

*****			-----	-----	-----
TOTAL(DDO)			46,40,440	24,21,516	70,61,956

EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	21,51,127	4,65,983	26,17,110
AND SANTIATION (RWS)DIVISION		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	6,56,515	1,69,372	8,25,887
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----	-----	-----
TOTAL(MH)			28,07,642	6,35,355	34,42,997

*****			-----	-----	-----
TOTAL(DDO)			28,07,642	6,35,355	34,42,997

EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	13,68,518	3,33,830	17,02,348
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AND SANITATION (RWS) DIVISION ENCASHMENT FINSUB0821

BENEFITS

01-PENSION AND	1,08,652	54,326	1,62,978
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OTHER

RETIREMENT

BENEFITS

TOTAL (MH)	14,77,170	3,88,156	18,65,326
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DDO)	14,77,170	3,88,156	18,65,326
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,
CHANDIGARH

EXECUTIVE ENGINEER, WORKSHOP	2071	01-FAMILY	0	44,723	44,723
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DIVISION (I.B) PUNJAB

FINSUB0821				
	01-LEAVE	17,45,500	1,90,010	19,35,510
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	6,99,424	44,403	7,43,827
	OTHER			
	RETIREMENT			
	BENEFITS			
*****		-----	-----	-----
	TOTAL(MH)	39,22,094	6,67,292	45,89,386
*****		-----	-----	-----
	TOTAL(DDO)	39,22,094	6,67,292	45,89,386
EXECUTIVE ENGINEETR,WATER SUPPLY 2071	01-LEAVE	9,47,176	0	9,47,176
AND SANITATION DIVISION	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	0	2,86,776	2,86,776
	OTHER			
	RETIREMENT			
	BENEFITS			
*****		-----	-----	-----
	TOTAL(MH)	9,47,176	2,86,776	12,33,952
*****		-----	-----	-----

FINSUB0821

TOTAL(DDO)

9,47,176

2,86,776

12,33,952

EXECUTIVE ENGINNER,CENTRAL WORKS 2071

01-LEAVE

8,55,230

0

8,55,230

DIVISION PWD B&R

ENCASHMENT

BENEFITS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,		TOTAL(MH)		8,55,230	0	8,55,230
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(DDO)

8,55,230

0

8,55,230

EXECUTIVE ENGINNER,CONSTRUCTION 2071

01-LEAVE

0

18,76,960

18,76,960

DIVISION NO-1 PWD B&R

ENCASHMENT

BENEFITS

		FINSUB0821			
		01-PENSION AND	55,861	55,861	1,11,722
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL(MH)	9,11,091	19,32,821	28,43,912
2235	01-DEPOSIT	10,000	0	10,000	
	LINKED				
	INSURANCE				
	SCHEME				
		*****	-----	-----	-----
		TOTAL(MH)	10,000	0	10,000
		*****	-----	-----	-----
TOTAL(DDO)			9,21,091	19,32,821	28,53,912
EXECUTIVE ENGINNER, PROVINCIAL	2071	01-LEAVE	4,16,120	0	4,16,120
DIVISION NO-1, PWD B&R BRANCH		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,22,045	87,443	2,09,488
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	5,38,165	87,443	6,25,608

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DDO)			5,38,165	87,443	6,25,608
COMMISSIONER	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

G A TO DEPUTY	2070	01-CIVIL	4,64,703	1,12,467	5,77,170
COMMISSIONER, DEPUTY COMMISSIONER		DEFENCE			

*****	-----	-----	-----
TOTAL (MH)	10,02,868	1,99,910	12,02,778

*****	-----	-----	-----
TOTAL (DDO)	10,02,868	1,99,910	12,02,778

G A TO DEPUTY COMMISSIONER,G A	2070	01-CIVIL	2,23,260	55,815	2,79,075
TO DEPUTY COMMISSIONER,		DEFENCE			
HOSPITALITY DEPARTMENT,					
JALANDHAR					

*****	-----	-----	-----
TOTAL(MH)	2,23,260	55,815	2,79,075

*****	-----	-----	-----
TOTAL(DDO)	2,23,260	55,815	2,79,075

G.A TO DEPUTY	2071	01-LEAVE	4,72,370	0	4,72,370
COMMISSIONER, FEROZEPUR		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	4,72,370	0	4,72,370

*****	-----	-----	-----
TOTAL(DDO)	4,72,370	0	4,72,370

G.A. TO DEPUTY COMMISSIONER,,	2070	01-CIVIL	3,03,450	86,194	3,89,644
BHATINDA		DEFENCE			

*****	-----	-----	-----
TOTAL(MH)	3,03,450	86,194	3,89,644

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	G.A. TO DEPUTY COMMISSIONER,,	2235	03-REIMBURSEMEN	55,915	1,63,990	2,19,905
COMMISSIONE	GOVERNANCE	BHATINDA		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		55,915	1,63,990	2,19,905
			*****	-----			
			TOTAL(DDO)		3,59,365	2,50,184	6,09,549
	GENEAL MANAGER, PUNJAB ROADWAYS	2071	01-GRATUITIES		5,43,029	0	5,43,029
			01-LEAVE		60,39,195	7,40,360	67,79,555
			ENCASHMENT				
			BENEFITS				
			01-PENSION AND		9,95,336	1,49,139	11,44,475
			OTHER				

FINSUB0821					
RETIREMENT					
BENEFITS					

TOTAL(MH)		75,77,560	8,89,499	84,67,059	

TOTAL(DD0)		75,77,560	8,89,499	84,67,059	
GENERAL	MANAGER, PUNJAB ROADWAYS 2071	01-LEAVE	6,83,560	6,76,040	13,59,600
ENCASHMENT					
BENEFITS					
01-PENSION AND		5,76,778	0	5,76,778	
OTHER					
RETIREMENT					
BENEFITS					

TOTAL(MH)		12,60,338	6,76,040	19,36,378	
2235	03-REIMBURSEMEN	2,17,703	24,027	2,41,730	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

03-INSTITUTE	8,37,813	2,79,119	11,16,932
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	52,16,080	4,380	52,20,460
SOCIAL			
ASSISTANCE			
PROGRAMME			
03-STATE SOCIAL	27,93,57,750	14,43,63,000	42,37,20,750
ASSISTANCE			
PROGRAMME			

FINSUB0821							
NAME OF	NAME OF	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,	GENERAL ASSISTANT TO DEPUTY	2235	04-STATE SOCIAL	24,41,26,500	15,29,88,000	39,71,14,500
COMMISSIONE	GOVERNANCE	COMMISSIONER,PATIALA		ASSISTANCE			
RS	REFORMS-CUM-CHIEF			PROGRAMME			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				09-NATIONAL	50,04,200	0	50,04,200
				SOCIAL			
				ASSISTANCE			
				PROGRAMME (ACA)			
				98-COMPUTERIZAT	11,426	11,446	22,872
				ION IN THE			
				STATE			

			TOTAL(MH)		53,60,70,902	29,80,42,312	83,41,13,214

			TOTAL(DDO)		53,60,70,902	29,80,42,312	83,41,13,214
		GENERAL MANAGER,DISTRICT	2071	01-PENSION AND	1,37,824	34,456	1,72,280
		INDUSTRIES CENTRE		OTHER			
				RETIREMENT			
				BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	1,37,824	34,456	1,72,280

*****	-----	-----	-----
TOTAL(DDO)	1,37,824	34,456	1,72,280

GENERAL MANAGER, GOVERNMENT	2071	01-PENSION AND	1,62,100	32,420	1,94,520
INDUSTRIAL DEVELOPMENT CENTRE		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	1,62,100	32,420	1,94,520

2235	03-REIMBURSEMEN	0	1,03,033	1,03,033
	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

FINSUB0821						

			*****	-----		
FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER, GOVERNMENT	TOTAL (MH)	0	1,03,033	1,03,033
COMMISSIONE	GOVERNANCE	INDUSTRIAL DEVELOPMENT CENTRE				
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			*****	-----		
		TOTAL (DDO)		1,62,100	1,35,453	2,97,553
	GENERAL MANAGER, PUNJAB ROADWAYS	2071	01-GRATUITIES	10,26,920	0	10,26,920
			01-LEAVE	86,73,001	54,90,513	1,41,63,514
			ENCASHMENT			
			BENEFITS			
			01-PENSION AND	31,67,654	5,62,089	37,29,743
			OTHER			
			RETIREMENT			
			BENEFITS			
			*****	-----		
		TOTAL (MH)		1,28,67,575	61,55,635	1,90,23,210
		2235	03-REIMBURSEMEN	8,19,576	1,27,050	9,46,626
			T OF MEDICAL			
			CHARGES TO			

FINSUB0821
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	8,19,576	1,27,050	9,46,626

*****	-----	-----	-----
TOTAL (DDO)	1,38,49,251	63,15,105	2,01,64,356

GENERAL MANAGER, PUNJAB ROADWAYS	2071	01- LEAVE	10,79,280	0	10,79,280
AMRITSAR-2		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	87,312	21,828	1,09,140
		OTHER			
		RETIREMENT			
		BENEFITS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		11,66,592	21,828	11,88,420

FINSUB0821					
ENCASHMENT					
BENEFITS					
01-PENSION AND					
			1,15,583	34,460	1,50,043
OTHER					
RETIREMENT					
BENEFITS					
*****			-----		
TOTAL (MH)			61,26,104	11,85,503	73,11,607
*****			-----		
TOTAL (DDO)			61,26,104	11,85,503	73,11,607
GENERAL MANAGER, PUNJAB		2071	01-LEAVE	52,37,926	15,72,921
ROADWAYS-1			ENCASHMENT		68,10,847
			BENEFITS		
GOVERNMENT OF PUNJAB					
Page 726					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER, PUNJAB	2071	01-PENSION AND	1,47,896	33,779	1,81,675
COMMISSIONE	GOVERNANCE	ROADWAYS-1		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			

SECRETERIAT SECRETARY, PUNJAB,		FINSUB0821		BENEFITS	
CHANDIGARH					

				FINSUB0821					
HEAD MASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	25,83,982	2,09,717	27,93,699				
SCHOOL KARDALA		SECONDARY							
		SCHOOLS SPORTS							
		AND YOUTH							
		SERVICES							
		*****	-----						
		TOTAL (MH)	25,83,982	2,09,717	27,93,699				
		*****	-----						
		TOTAL (DDO)	25,83,982	2,09,717	27,93,699				
HEAD MASTER, GOVT. HIGH SCHOOL,	2071	01-GOVERNMENT	4,53,650	0	4,53,650				
JALHA		CONTRIBUTION							
		FOR DEFINED							
		GOVERNMENT OF PUNJAB							
							Page 727		
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CONTRIBUTION			
				PENSION SCHEME			
FINANCIAL	PRINCIPAL SECRETARY,	HEAD MASTER,GOVT.HIGH SCHOOL,	2071	01-LEAVE	8,32,375	0	8,32,375
COMMISSIONE	GOVERNANCE	JALHA		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

FINSUB0821

*****		-----		
TOTAL (MH)		12,86,025	0	12,86,025

*****		-----		
TOTAL (DD0)		12,86,025	0	12,86,025

HEAD MISTRESS,GOVERNMENT HIGH	2071	01- LEAVE	0	6,33,305	6,33,305
SCHOOL		ENCASHMENT			
		BENEFITS			

*****		-----		
TOTAL (MH)		0	6,33,305	6,33,305

*****		-----		
TOTAL (DD0)		0	6,33,305	6,33,305

HEADMASTER,B.N.D.GOVERNMENT HIGH	2071	01- LEAVE	13,51,652	0	13,51,652
SCHOOL(BOYS)		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	41,571	0	41,571
		OTHER			
		RETIREMENT			
		BENEFITS			

FINSUB0821			

TOTAL (MH)	13,93,223	0	13,93,223

2202	01-GOVERNMENT	59,07,217	23,46,885	82,54,102
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL (MH)	59,07,217	23,46,885	82,54,102

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----				-----			

FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DDO)			73,00,440	23,46,885	96,47,325
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

HEADMASTER,GOVERNEMNT HIGH	2071	01-LEAVE	6,71,235	0	6,71,235
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FINSUB0821				
SCHOOL	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	74,108	18,527	92,635
	OTHER			
	RETIREMENT			
	BENEFITS			

TOTAL(MH)	66,52,560	23,65,412	90,17,972	

*****	-----	-----	-----
TOTAL (DD0)	80,45,783	23,65,412	1,04,11,195

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

*****	-----	-----	-----
TOTAL (DD0)	3,59,311	0	3,59,311

HEADMASTER,GOVERNMENT GIRLS HIGH 2071	01-LEAVE	17,37,248	26,885	17,64,133
SCHOOL,	ENCASHMENT			
	BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	17,37,248	26,885	17,64,133

*****	-----	-----	-----
TOTAL(DDO)	17,37,248	26,885	17,64,133

HEADMASTER,GOVERNMENT HIGH	2071	01-LEAVE	4,71,600	0	4,71,600
SCHOOL BOYS		ENCASHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	4,71,600	0	4,71,600

*****	-----	-----	-----
TOTAL(DDO)	4,71,600	0	4,71,600

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER,GOVERNMENT HIGH	2071	01-FAMILY	3,97,120	0	3,97,120
COMMISSIONE	GOVERNANCE	SCHOOL		PENSIONS			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0821

01-GRATUITIES	18,29,327	0	18,29,327
01-LEAVE	2,78,88,185	39,78,019	3,18,66,204
ENCASHMENT			
BENEFITS			
01-PENSION AND	7,93,085	4,11,048	12,04,133
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	3,09,07,717	43,89,067	3,52,96,784

2202	01-GOVERNMENT	2,94,83,768	1,69,91,720	4,64,75,488
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	2,94,83,768	1,69,91,720	4,64,75,488

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0821

*****		-----		
TOTAL (MH)		6,50,741	6,42,393	12,93,134

*****		-----		
TOTAL (DDO)		6,50,741	6,42,393	12,93,134

HEADMASTER,GOVERNMENT HIGH	2071	01-LEAVE	9,11,971	0	9,11,971
SCHOOL, GIDDERWALI		ENCASHMENT			
		BENEFITS			

*****		-----		
TOTAL (MH)		9,11,971	0	9,11,971

*****		-----		
TOTAL (DDO)		9,11,971	0	9,11,971

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	50,03,879	11,15,712	61,19,591
SCHOOL, MEHARBANPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		50,03,879	11,15,712	61,19,591

*****				-----		
TOTAL(DDO)				50,03,879	11,15,712	61,19,591

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER,GOVERNMENT SPECIAL	2071	01-PENSION AND	34,161	1,70,805	2,04,966
COMMISSIONE	GOVERNANCE	SCHOOL		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****				-----		
TOTAL(MH)				34,161	1,70,805	2,04,966

*****				-----		
TOTAL(DDO)				34,161	1,70,805	2,04,966

HEADMASTER,GOVERNMENTR	HIGH	2071	01-LEAVE	4,57,324	0	4,57,324
SCHOOL,			ENCASHMENT			
			BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	4,57,324	0	4,57,324

*****	-----	-----	-----
TOTAL (DDO)	4,57,324	0	4,57,324

HEADMASTER, SPS GOVERNMENT HIGH SCHOOL (BOYS)	2071	01-LEAVE	0	2,44,629	2,44,629
		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	0	2,44,629	2,44,629

*****	-----	-----	-----
TOTAL (DDO)	0	2,44,629	2,44,629

HEADMISTRESS, GOVERNMENT GIRLS HIGH SCHOOL	2071	01-LEAVE	3,77,580	0	3,77,580
		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	3,77,580	0	3,77,580

2202	01-GOVERNMENT	1,66,36,551	37,96,724	2,04,33,275
	SECONDARY			
	SCHOOLS SPORTS			

AND YOUTH
SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	HEADMISTRESS, GOVERNMENT GIRLS	TOTAL (MH)		1,66,36,551	37,96,724	2,04,33,275
COMMISSIONE	GOVERNANCE	HIGH SCHOOL					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			2235	03-REIMBURSEMEN	1,13,612	11,929	1,25,541
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

			TOTAL (MH)		1,67,50,163	38,08,653	2,05,58,816

*****			FINSUB0821		

TOTAL(DD0)			1,71,27,743	38,08,653	2,09,36,396
HEADMISTRESS, GOVERNMENT HIGH	2071	01- LEAVE	24,58,570	5,89,673	30,48,243
SCHOOL		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			24,58,570	5,89,673	30,48,243
	2202	01- GOVERNMENT	67,18,990	17,46,964	84,65,954
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			67,18,990	17,46,964	84,65,954
*****			-----		
TOTAL(DD0)			91,77,560	23,36,637	1,15,14,197
JUNIOR HYDROLOGIST, SURFACE	2071	01- LEAVE	52,590	7,58,840	8,11,430
HYDROLOGY DEPARTMENT, PUNJAB		ENCASHMENT			
		BENEFITS			
*****			-----		

TOTAL(MH)

FINSUB0821

52,590

7,58,840

8,11,430

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			52,590	7,58,840	8,11,430
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

LABOUR COMMISSIONER, LABOUR	2071	01- LEAVE	4,37,740	0	4,37,740
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DEPARTMENT ENCASHMENT

BENEFITS

TOTAL(MH)			4,90,330	7,58,840	12,49,170
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TOTAL(DDO)			4,90,330	7,58,840	12,49,170
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FINSUB0821					
LAND RECLAMATION OFFICER, LAND	2071	01-PENSION AND	86,098	0	86,098
RECLAMATION DIVISION U.B.D.C		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----	-----	-----
TOTAL(MH)			86,098	0	86,098
*****			-----	-----	-----
TOTAL(DDO)			86,098	0	86,098
MANAGER, PUNJAB ROADWAYS,	2071	01-GRATUITIES	22,46,809	0	22,46,809
		01-LEAVE	53,96,997	8,33,406	62,30,403
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	21,10,796	3,95,637	25,06,433
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----	-----	-----
TOTAL(MH)			97,54,602	12,29,043	1,09,83,645
*****			-----	-----	-----
TOTAL(DDO)			97,54,602	12,29,043	1,09,83,645
GOVERNMENT OF PUNJAB				Page	734

NAME OF	NAME OF	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,	MEDICAL OFFICER, E.S.I.	2071	01-LEAVE	8,26,780	0	8,26,780
COMMISSIONE	GOVERNANCE	DISPENSARY		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL(MH)					8,26,780	0	8,26,780
*****					-----		
TOTAL(DDO)					8,26,780	0	8,26,780
		MEDICAL OFFICER, ESI DISPENSARY-I	2210	01-EMPLOYEES	69,43,816	16,23,410	85,67,226
				STATE INSURANCE			
				SCHEME			
				02-WELFARE OF	14,15,030	0	14,15,030
				INSURED PERSONS			
*****					-----		
TOTAL(MH)					83,58,846	16,23,410	99,82,256

*****			-----		
TOTAL (DDO)			83,58,846	16,23,410	99,82,256

MEDICAL OFFICER, GOVERNMENT	2071	01- LEAVE	5,11,180	0	5,11,180
HOMEOPATY DISPENSARY		ENCASHMENT			
		BENEFITS			

*****			-----		
TOTAL (MH)			5,11,180	0	5,11,180

*****			-----		
TOTAL (DDO)			5,11,180	0	5,11,180

MEDICAL SUPRINDENT, MENTAL	2071	01- LEAVE	8,00,990	0	8,00,990
HOSPITAL		ENCASHMENT			
		BENEFITS			

*****			-----		
TOTAL (MH)			8,00,990	0	8,00,990

*****			-----		
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	FINSUB0821	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD		UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)				8,00,990	0	8,00,990
FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL SUPRINDENT,RAJINDRA	2071	01-COMMUTED		18,98,76,451	5,20,49,592	24,19,26,043
COMMISSIONE	GOVERNANCE	HOSPITAL		VALUE OF				
RS	REFORMS-CUM-CHIEF			PENSIONS				
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				01-FAMILY		47,07,32,881	21,66,49,495	68,73,82,376
				PENSIONS				
				01-GOVERNMENT		36,20,46,179	9,42,60,412	45,63,06,591
				CONTRIBUTION				
				FOR DEFINED				
				CONTRIBUTION				
				PENSION SCHEME				
				01-GRATUITIES		50,10,41,991	15,08,61,402	65,19,03,393
				01-PENSION AND		1,91,28,67,534	79,27,84,682	2,70,56,52,216
				OTHER				
				RETIREMENT				
				BENEFITS				
				01-PENSION TO		4,34,57,235	1,70,08,534	6,04,65,769
				EMPLOYEES OF				
				STATE AIDED				
				EDUCATIONAL				

FINSUB0821
INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO	29,39,619	26,12,568	55,52,187
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LEGISLATORS

*****	-----	-----	-----
TOTAL (MH)	3,48,37,62,880	1,32,62,26,685	4,80,99,89,565

*****	-----	-----	-----
TOTAL (DDO)	3,48,37,62,880	1,32,62,26,685	4,80,99,89,565

MEDICAL SUPRIDENT, SRI GURU TEG 2071	01-LEAVE	2,55,65,784	23,12,870	2,78,78,654
BAHADUR HOSPITAL	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	71,250	48,408	1,19,658
	OTHER			
	RETIREMENT			
	BENEFITS			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		FINSUB0821			
TOTAL (MH)		2,56,37,034	23,61,278	2,79,98,312	

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----		
COMMISSIONE	GOVERNANCE				
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				

TOTAL (DD0)	2,56,37,034	23,61,278	2,79,98,312	
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PRICNIPAL, GOVERNMENT SENIOR	2071	01- LEAVE	5,82,519	0	5,82,519
SCONDARY SCHOOL		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL (MH)	2,62,19,553	23,61,278	2,85,80,831	

2235	03-REIMBURSEMEN	500	0	500
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)	500	0	500	

*****				-----		
TOTAL (DDO)				2,62,20,053	23,61,278	2,85,81,331

PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	4,38,098	0	4,38,098
SECONDARY SCHOOL		ENCASHMENT			
		BENEFITS			

*****				-----		
TOTAL (MH)				4,38,098	0	4,38,098

*****				-----		
TOTAL (DDO)				4,38,098	0	4,38,098

PRINCIPAL, BALBIR GOVERNMENT	2071	01-LEAVE	6,44,318	6,48,822	12,93,140
SENIOR SECONDARY SCHOOL		ENCASHMENT			
		BENEFITS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		6,44,318	6,48,822	12,93,140

FINSUB0821							
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, BALBIR GOVERNMENT	2202	01-GOVERNMENT	2,26,90,052	55,58,757	2,82,48,809
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL		SECONDARY			
RS	REFORMS-CUM-CHIEF			SCHOOLS SPORTS			
SECRETERIAT	SECRETARY, PUNJAB,			AND YOUTH			
	CHANDIGARH			SERVICES			

*****	-----	-----	-----
TOTAL (MH)	2,33,34,370	62,07,579	2,95,41,949

2235	02-EX-GRATIA	0	1,00,000	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	59,305	12,850	72,155
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	59,305	1,12,850	1,72,155

FINSUB0821

TOTAL (DDO)	2,33,93,675	63,20,429	2,97,14,104
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PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	0	5,82,908	5,82,908
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SECONDARY SCHOOL	ENCASHMENT
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100	100

BENEFITS

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TOTAL (MH)	0	5,82,908	5,82,908
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TOTAL (DDO)	0	5,82,908	5,82,908
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PRINCIPAL, GOVERNMENT ITI	2071	01-LEAVE	2, 31, 586	1, 535	2, 33, 121
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ENCASHMENT

BENEFITS

GOVERNMENT OF PUNJAB

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DEPT/CC0/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

* * * * *

TOTAL (MH)	2, 31, 586	1, 535	2, 33, 121
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				FINSUB0821				
*****				-----				
TOTAL (DDO)				2,31,586	1,535	2,33,121		
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	01-PENSION AND	1,32,420	0	1,32,420	
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, LAMOCHAN KALAN		OTHER				
RS	REFORMS-CUM-CHIEF			RETIREMENT				
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS				
	CHANDIGARH							

TOTAL (MH)				1,32,420	0	1,32,420		

TOTAL (DDO)				1,32,420	0	1,32,420		
PRINCIPAL, GOVERNMENT ARTS &				2071	01-PENSION AND	60,668	0	60,668
CRAFT TEACHER TRAINING INSTITUTE					OTHER			
					RETIREMENT			
					BENEFITS			

TOTAL (MH)				60,668	0	60,668		

TOTAL (DDO)				60,668	0	60,668		

PRINCIPAL, GOVERNMENT COLLEGE		2071	01- LEAVE	FINSUB0821	74, 11, 445	22, 150	74, 33, 595
			ENCASHMENT				
			BENEFITS				
			01- PENSION AND		5, 19, 894	96, 852	6, 16, 746
			OTHER				
			RETIREMENT				
			BENEFITS				
		*****	-----				
		TOTAL (MH)			79, 31, 339	1, 19, 002	80, 50, 341
		2202	01- GOVERNMENT		1, 37, 52, 167	36, 47, 514	1, 73, 99, 681
			ARTS COLLEGES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT COLLEGE	2202	01- GOVERNMENT	35, 400	0	35, 400
COMMISSIONE	GOVERNANCE			SECONDARY			
RS	REFORMS- CUM- CHIEF			SCHOOLS SPORTS			
SECRETERIAT	SECRETARY, PUNJAB,			AND YOUTH			
	CHANDIGARH			SERVICES			
		*****	-----				
		TOTAL (MH)			1, 37, 87, 567	36, 47, 514	1, 74, 35, 081

*****			-----		
TOTAL (DDO)			2,17,18,906	37,66,516	2,54,85,422

PRINCIPAL, GOVERNMENT COLLEGE	2071	01- LEAVE	15,67,987	0	15,67,987
(WOMEN)		ENCASHMENT			
		BENEFITS			
		01- PENSION AND	1,47,546	0	1,47,546
		OTHER			
		RETIREMENT			
		BENEFITS			

*****			-----		
TOTAL (MH)			17,15,533	0	17,15,533

*****			-----		
TOTAL (DDO)			17,15,533	0	17,15,533

PRINCIPAL, GOVERNMENT DENTAL	2071	01- LEAVE	8,53,590	0	8,53,590
COLLEGE AND HOSPITAL		ENCASHMENT			
		BENEFITS			

*****			-----		
TOTAL (MH)			8,53,590	0	8,53,590

FINSUB0821						

TOTAL (DD0)				8,53,590	0	8,53,590
PRINCIPAL, GOVERNMENT GIRLS	2071	01- LEAVE	58,42,722	23,12,367	81,55,089	
SENIOR SECONDARY SCHOOL		ENCASHMENT				
		BENEFITS				
		01-PENSION AND	52,842	0	52,842	
		OTHER				
		RETIREMENT				
		BENEFITS				
GOVERNMENT OF PUNJAB					Page	740
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****							-----
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT GIRLS	TOTAL (MH)		58,95,564	23,12,367	82,07,931
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

2202	01- GOVERNMENT	2,89,07,490	70,78,080	3,59,85,570
	SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

*****	-----	-----	-----
TOTAL (MH)	3,48,03,054	93,90,447	4,41,93,501

2235	03-REIMBURSEMEN	8,205	39,364	47,569
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	8,205	39,364	47,569

*****	-----	-----	-----
TOTAL (DDO)	3,48,11,259	94,29,811	4,42,41,070

PRINCIPAL, GOVERNMENT GIRLS	2071	01- LEAVE	24,04,995	0	24,04,995
SENIOR SECONDARY SCHOOL,		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	24,04,995	0	24,04,995

FINSUB0821

2235	03-REIMBURSEMENT	15,990	0	15,990
	TOTAL OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)		15,990	0	15,990

GOVERNMENT OF PUNJAB

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DEPT/CCQ/DDO/MH/SM/MTN/SUB HEAD WTSE EXPENDITURE FOR AUGUST 202

NAME OF	NAME OF	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,	*****					
COMMISSIONERS	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL (DDO)			24,20,985	0	24,20,985

PRINCIPAL, GOVERNMENT GIRLS	2071	01 - LEAVE	0	5,16,108	5,16,108
SENIOR SECONDARY SCHOOL, GURU		ENCASHMENT			
HAR SAHAI		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	15,990	5,16,108	5,32,098

*****	-----	-----	-----
TOTAL(DDO)	24,20,985	5,16,108	29,37,093

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

*****	-----	-----	-----
TOTAL(DDO)	3,42,643	0	3,42,643

PRINCIPAL, GOVERNMENT INDUSTRIAL 2235	03- REIMBURSEMEN	10,400	0	10,400
TEACHERS TRAINING INSTITUTE	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	10,400	0	10,400

*****				-----		
TOTAL(DDO)				10,400	0	10,400

PRINCIPAL, GOVERNMENT INDUSTRIAL	2071	01-PENSION AND	1,67,556	41,889	2,09,445
TRAINING INSTITUTE		OTHER			
		RETIREMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

BENEFITS

*****				-----		
TOTAL(MH)				1,67,556	41,889	2,09,445

*****				-----		
TOTAL(DDO)				1,67,556	41,889	2,09,445

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT INSTITUTE	2235	03-REIMBURSEMEN	24,529	0	24,529
COMMISSIONE	GOVERNANCE	OF GARMENT TECHNOLOGY		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL (MH)	24,529	0	24,529	

*****	-----			
TOTAL (DDO)	24,529	0	24,529	

PRINCIPAL, GOVERNMENT INSTITUTE	2071	01-GRATUITIES	0	9,70,000	9,70,000
OF TEXTILE, CHEMISTRY AND					
KNITTING TEHCNOLOGY,					
		01-LEAVE	9,59,590	0	9,59,590
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	0	2,90,886	2,90,886
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----			
TOTAL (MH)	9,59,590	12,60,886	22,20,476	

*****	-----			
TOTAL (DDO)	9,59,590	12,60,886	22,20,476	

PRINCIPAL, GOVERNMENT MODEL	2071	01-LEAVE	4,63,781	10,49,582	15,13,363
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				FINSUB0821		
SECONDARY SCHOOL, PHASE-3B-4				ENCASHMENT		
				BENEFITS		

TOTAL (MH)				4,63,781	10,49,582	15,13,363
GOVERNMENT OF PUNJAB				Page 743		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DDO)		4,63,781	10,49,582	15,13,363
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

PRINCIPAL, GOVERNMENT NM COLLEGE	2071	01-PENSION AND	1,05,348	70,232	1,75,580
		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL (MH)			5,69,129	11,19,814	16,88,943

*****						-----		
TOTAL (DDO)			5,69,129	11,19,814	16,88,943			

PRINCIPAL, GOVERNMENT	2071	01- LEAVE	17,13,700	0	17,13,700			
POLYTECHNIC,		ENCASHMENT						
		BENEFITS						

*****						-----		
TOTAL (MH)			17,13,700	0	17,13,700			

*****						-----		
TOTAL (DDO)			17,13,700	0	17,13,700			

PRINCIPAL, GOVERNMENT REJINDRA	2071	01- LEAVE	25,41,407	0	25,41,407			
COLLEGE		ENCASHMENT						
		BENEFITS						

*****						-----		
TOTAL (MH)			25,41,407	0	25,41,407			

*****						-----		
TOTAL (DDO)			25,41,407	0	25,41,407			

PRINCIPAL, GOVERNMENT SECONDARY	2071	01- LEAVE	5,84,502	4,14,505	9,99,007			
SCHOOL		ENCASHMENT						

BENEFITS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,		TOTAL(MH)		5,84,502	4,14,505	9,99,007
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
	TOTAL(DDO)				5,84,502	4,14,505	9,99,007
	PRINCIPAL, GOVERNMENT SENIOR	2071	01-GRATUITIES		6,65,595	0	6,65,595
	SECONDARY MODEL SCHOOL, PAU						
			01-LEAVE		22,23,403	0	22,23,403
			ENCASHMENT				
			BENEFITS				
			01-PENSION AND		1,21,398	0	1,21,398

		FINSUB0821			
OTHER					
RETIREMENT					
BENEFITS					
*****			-----		
TOTAL (MH)			35,94,898	4,14,505	40,09,403

2235	03-REIMBURSEMEN	4,800	51,396	56,196
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)		4,800	51,396	56,196

*****			-----		
TOTAL (DDO)			35,99,698	4,65,901	40,65,599

PRINCIPAL, GOVERNMENT SENIOR	2071	01-GRATUITIES	60,27,000	0	60,27,000
SECONDARY SCHOOL					
		01-LEAVE	3,71,22,349	75,84,667	4,47,07,016
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	18,12,258	3,21,685	21,33,943

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				OTHER			
				RETIREMENT			
				BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	01-PENSION TO	6,36,744	0	6,36,744
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		EMPLOYEES OF			
RS	REFORMS-CUM-CHIEF			STATE AIDED			
SECRETERIAT	SECRETARY, PUNJAB,			EDUCATIONAL			
	CHANDIGARH			INSTITUTIONS			
				(SCHOOLS)			
*****					-----		
			TOTAL (MH)		4,55,98,351	79,06,352	5,35,04,703
			2202	01-GOVERNMENT	6,46,50,880	1,71,71,043	8,18,21,923
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		6,46,50,880	1,71,71,043	8,18,21,923

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	3,00,000	6,00,000	9,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	15,05,259	8,82,658	23,87,917
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	18,15,259	14,82,658	32,97,917

*****	-----	-----	-----
TOTAL(DDO)	11,20,64,490	2,65,60,053	13,86,24,543

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	01- LEAVE	6,36,199	0	6,36,199
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL (BOYS)		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)					6,36,199	0	6,36,199
2202				01- GOVERNMENT	1,18,52,013	32,38,790	1,50,90,803
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)					1,18,52,013	32,38,790	1,50,90,803

TOTAL (DDO)					1,24,88,212	32,38,790	1,57,27,002
		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

*****	-----			
TOTAL (DDO)	4,48,713	0		4,48,713

PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	17,32,328	4,82,278	22,14,606
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSUB0821 UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SECONDARY SCHOOL(BOYS)	ENCASHMENT
	BENEFITS

*****	-----	-----	-----
TOTAL(MH)	17,32,328	4,82,278	22,14,606

*****	-----	-----	-----
TOTAL(DDO)	17,32,328	4,82,278	22,14,606

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	01- LEAVE	31,86,561	9,60,124	41,46,685
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL(GIRLS)		ENCASHMENT
RS	REFORMS-CUM-CHIEF			BENEFITS

SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	31,86,561	9,60,124	41,46,685

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

FINSUB0821						
		03-REIMBURSEMEN	2,18,558	93,683	3,12,241	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
*****			-----	-----	-----	
		TOTAL (MH)	4,18,558	93,683	5,12,241	
*****			-----	-----	-----	
		TOTAL (DDO)	36,05,119	10,53,807	46,58,926	
PRINCIPAL, GOVERNMENT SENIOR	2071	01- LEAVE	10,92,375	9,88,277	20,80,652	
SECONDARY SCHOOL (GIRLS)		ENCASHMENT				
		BENEFITS				
		01- PENSION AND	1,64,540	41,135	2,05,675	
		OTHER				
		RETIREMENT				
GOVERNMENT OF PUNJAB						Page 748
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

				*****	-----			
				TOTAL (MH)	12, 56, 915	10, 29, 412	22, 86, 327	
				*****	-----			
				TOTAL (DDO)	12, 56, 915	10, 29, 412	22, 86, 327	
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	01- LEAVE	19, 59, 426	13, 64, 767	33, 24, 193	
COMMISSIONER	GOVERNANCE	SECONDARY SCHOOL,		ENCASHMENT				
RS	REFORMS -CUM-CHIEF			BENEFITS				
SECRETARIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				01-PENSION AND	1, 16, 128	29, 032	1, 45, 160	
				OTHER				
				RETIREMENT				
				BENEFITS				
				*****	-----			
				TOTAL (MH)	20, 75, 554	13, 93, 799	34, 69, 353	
				2235	01-DEPOSIT	10, 000	0	10, 000
					LINKED			
					INSURANCE			
					SCHEME			
					02-EX-GRATIA	2, 00, 000	0	2, 00, 000
					PAYMENTS TO			

FINSUB0821

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN69,48,41330,28869,78,701

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)71,58,41330,28871,88,701

*****-----

TOTAL(DDO)92,33,96714,24,0871,06,58,054

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	01- LEAVE	40,936	0	40,936
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, ABOHAR		ENCASHMENT			

		FINSUB0821			
RS	REFORMS-CUM-CHIEF	BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		01-PENSION AND	29,560	7,390	36,950
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL(MH)	70,496	7,390	77,886
		*****	-----	-----	-----
		TOTAL(DDO)	70,496	7,390	77,886
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	4,17,717	0	4,17,717
SECONDARY SCHOOL, BIR BANAIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	4,17,717	0	4,17,717
		*****	-----	-----	-----
		TOTAL(DDO)	4,17,717	0	4,17,717

FINSUB0821							
PRINCIPAL, GOVERNMENT SENIOR		2071	01- LEAVE	67,026	0	67,026	
SECONDARY SCHOOL, BOYS			ENCASHMENT				
			BENEFITS				
*****				-----	-----	-----	
		TOTAL (MH)		67,026	0	67,026	
*****				-----	-----	-----	
TOTAL (DDO)				67,026	0	67,026	
PRINCIPAL, GOVERNMENT SENIOR		2071	01- LEAVE	0	6,01,513	6,01,513	
SECONDARY SCHOOL, M.S.GATE			ENCASHMENT				
			BENEFITS				
*****				-----	-----	-----	
GOVERNMENT OF PUNJAB						Page	750
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		0	6,01,513	6,01,513

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----	-----	-----	
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					

SECRETERIAT SECRETARY, PUNJAB,		FINSUB0821			
CHANDIGARH					
TOTAL(DDO)			0	6,01,513	6,01,513
PRINCIPAL, GOVERNMENT SENIOR	2071	01- LEAVE	4,35,736	0	4,35,736
SECONDARY SCHOOL, RAJPUR BHAYAN		ENCASHMENT			
		BENEFITS			
		*****	-----		
		TOTAL(MH)	4,35,736	6,01,513	10,37,249
*****		-----			
TOTAL(DDO)			4,35,736	6,01,513	10,37,249
PRINCIPAL, GOVERNMENT SENIOR	2071	01- LEAVE	5,20,340	0	5,20,340
SECONDARY SCHOOL, TOWN HALL		ENCASHMENT			
		BENEFITS			
		*****	-----		
		TOTAL(MH)	5,20,340	0	5,20,340
	2235	03-REIMBURSEMEN	0	18,112	18,112
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

*****	-----	-----	-----
TOTAL (MH)	0	18,112	18,112

*****	-----	-----	-----
TOTAL (DDO)	5,20,340	18,112	5,38,452

PRINCIPAL, GOVERNMENT SHIWALIK	2071	01- LEAVE	18,79,184	0	18,79,184
COLLEGE		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
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		18,79,184	0	18,79,184

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----	-----	-----
COMMISSIONE	GOVERNANCE				
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				

		FINSUB0821			
TOTAL(DDO)			18,79,184	0	18,79,184

PRINCIPAL, GOVT. GIRLS SENIOR	2071	01-LEAVE	0	4,52,472	4,52,472
SECONDARY SCHOOL		ENCASHMENT			
		BENEFITS			
		*****	-----	-----	-----
	TOTAL(MH)		18,79,184	4,52,472	23,31,656

*****			-----	-----	-----
TOTAL(DDO)			18,79,184	4,52,472	23,31,656

PRINCIPAL, INDUSTRIAL TRAINING	2071	01-GRATUITIES	9,70,000	0	9,70,000
CENTRE					
		01-LEAVE	23,58,200	0	23,58,200
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	12,22,939	0	12,22,939
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
	TOTAL(MH)		45,51,139	0	45,51,139

*****				-----		
TOTAL (DDO)		45, 51, 139	0	45, 51, 139		

PRINCIPAL, INDUSTRIAL TRAINING	2071	01-PENSION AND	1, 70, 888	42, 722	2, 13, 610
CENTRE (WOMEN)		OTHER			
		RETIREMENT			
		BENEFITS			

*****				-----		
TOTAL (MH)		1, 70, 888	42, 722	2, 13, 610		

NAME OF	NAME OF	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, 70, 888	42, 722	2, 13, 610		
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PRINCIPAL, INDUSTRIAL TRAINING	2071	01-PENSION AND	1, 85, 224	46, 306	2, 31, 530
INSITITUTE, KALANAUR		OTHER			

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	3,56,112	89,028	4,45,140

*****	-----	-----	-----
TOTAL(DDO)	3,56,112	89,028	4,45,140

PRINCIPAL, INDUSTRIAL TRAINING	2071	01- LEAVE	72,28,885	7,91,030	80,19,915
INSTITUTE		ENCASHMENT			
		BENEFITS			
		01- PENSION AND	1,21,263	0	1,21,263
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	73,50,148	7,91,030	81,41,178

*****	-----	-----	-----
TOTAL(DDO)	73,50,148	7,91,030	81,41,178

PRINCIPAL, INDUSTRIAL TRAINING	2071	01- LEAVE	7,31,200	4,86,430	12,17,630
INSTITUTE, FEROZEPUR CITY		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	7,31,200	4,86,430	12,17,630

*****	-----	-----	-----
TOTAL (DDO)	7,31,200	4,86,430	12,17,630

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF 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,	PRINCIPAL, J.D.KAUR SINGH	2071	01-LEAVE	6,59,366	0	6,59,366
COMMISSIONE	GOVERNANCE	GOVERNMENT SENIOR SECONDARY		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	SCHOOL		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	6,59,366	0	6,59,366

*****	-----	-----	-----
TOTAL (DDO)	6,59,366	0	6,59,366

PRINCIPAL, M.R. GOVERNMENT	2071	01- LEAVE	FINSUB0821	73,003	0	73,003
COLLEGE		ENCASHMENT				
		BENEFITS				

*****		-----				
TOTAL (MH)				73,003	0	73,003

*****		-----				
TOTAL (DDO)				73,003	0	73,003

PRINCIPAL, MRK GOVERNMENT SENIOR	2235	03- REIMBURSEM		5,06,733	89,882	5,96,615
SECONDARY SCHOOL		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

*****		-----				
TOTAL (MH)				5,06,733	89,882	5,96,615

*****		-----				
TOTAL (DDO)				5,06,733	89,882	5,96,615

PRINCIPAL, S.G.H.G	2071	01- LEAVE		0	9,86,294	9,86,294
		ENCASHMENT				
		BENEFITS				

*****	FINSUB0821			
TOTAL(MH)	0	9,86,294	9,86,294	

TOTAL(DDO)	0	9,86,294	9,86,294	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL	PRINCIPAL SECRETARY,	PRINICIPAL,MATA GUJRI GOVERNMENT 2071		01-LEAVE	8,72,879	11,14,309	19,87,188
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	8,72,879	21,00,603	29,73,482	

TOTAL(DDO)	8,72,879	21,00,603	29,73,482	

PRINICIPAL,SDSM GOVERNMENT	2071	01-LEAVE	6,82,021	7,33,298	14,15,319
SENIOR SECONDARY SCHOOL		ENCASHMENT			

BENEFITS

*****	-----	-----	-----
TOTAL (MH)	6,82,021	7,33,298	14,15,319

*****	-----	-----	-----
TOTAL (DDO)	6,82,021	7,33,298	14,15,319

PRINICPAL, GURU GOBIND SINGH	2071	01- LEAVE	35,58,354	14,23,370	49,81,724
COLLEGE,		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	35,58,354	14,23,370	49,81,724

*****	-----	-----	-----
TOTAL (DDO)	35,58,354	14,23,370	49,81,724

PROGRAMME OFFICER, PROGRAMME	2071	01- LEAVE	15,06,123	0	15,06,123
OFFICER		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	15,06,123	0	15,06,123

*****	-----	-----	-----
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FINSUB0821						
TOTAL(DDO)			15,06,123	0	15,06,123	
PROSECUTION AND			2071	01-LEAVE	25,80,320	025,80,320
GOVERNMENT OF PUNJAB					Page	755
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		LITIGATION,PROSECUTION AND		ENCASHMENT			
		LITIGATION, PUNJAB		BENEFITS			
			*****		-----	-----	-----
			TOTAL (MH)		25,80,320	0	25,80,320
FINANCIAL	PRINCIPAL SECRETARY,	PROSECUTION AND	2235	03-REIMBURSEMEN	2,46,421	0	2,46,421
COMMISSIONE	GOVERNANCE	LITIGATION,PROSECUTION AND		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF	LITIGATION, PUNJAB		CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		2,46,421	0	2,46,421
		*****			-----	-----	-----
		TOTAL(DDO)			28,26,741	0	28,26,741

REGISTERAR, CO-OPERATIVE	2071	01- LEAVE	18,85,440	0	18,85,440
SOCIETIES, PUNJAB		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	12,01,579	3,12,097	15,13,676
		OTHER			
		RETIREMENT			
		BENEFITS			

	TOTAL(MH)		30,87,019	3,12,097	33,99,116

TOTAL(DDO)			30,87,019	3,12,097	33,99,116

REGISTRAR, CO-OPERATIVE SOCIETIES	2071	01- LEAVE	7,19,072	0	7,19,072
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,55,266	0	3,55,266
		OTHER			
		RETIREMENT			
		BENEFITS			

	TOTAL(MH)		10,74,338	0	10,74,338

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----					-----	-----	-----
*****					-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DDO)			10,74,338	0	10,74,338
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		RESEARCH OFFICER, E.S.O PUNJAB	2071	01- LEAVE	23,36,060	0	23,36,060
					ENCASHMENT		
					BENEFITS		
*****					-----	-----	-----
		TOTAL (MH)			34,10,398	0	34,10,398
*****					-----	-----	-----
		TOTAL (DDO)			34,10,398	0	34,10,398
		S.O. (A), PLANNING BOARD, PUNJBA	2071	01- LEAVE	21,73,416	0	21,73,416

FINSUB0821
ENCASHMENT

BENEFITS

***** -----

TOTAL (MH) 21,73,416 0 21,73,416

3451 01-PLANNING 1,32,03,927 32,11,980 1,64,15,907

BOARD

02-STRENGTHENIN 52,22,152 13,21,679 65,43,831

G OF PLANNING

MACHINERY IN

THE STATE

06-ENGAGEMENT 77,355 22,000 99,355

OF YOUNG

PROFESSIONALS

FOR PUNJAB

STATE PLANNING

BOARD

14-COMPUTER 89,756 23,270 1,13,026

CELL OF PUNJAB

STATE PLANNING

BOARD STAFF,

EQUIPMENT AND

CONSUMABLE ETC.

26-ENGAGEMENT 66,000 0 66,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				OF YOUNG			
				PROFESSIONALS			
				FOR PUNJAB			
				STATE PLANNING			
				BOARD			
FINANCIAL	PRINCIPAL SECRETARY,	S.O.(A),PLANNING BOARD, PUNJBA	3451	32-STATE	94,14,000	0	94,14,000
COMMISSIONE	GOVERNANCE			INDEPENDENT			
RS	REFORMS-CUM-CHIEF			EVALUATION			
SECRETERIAT	SECRETARY, PUNJAB,			FACILITY			
	CHANDIGARH						
				34-SETTING UP	1,42,59,075	0	1,42,59,075
				OF SUSTAINABLE			
				DEVELOPMENT			
				GOALS			
				CO-ORDINATION			
				CENTER IN			
				PARTNERSHIP			
				WITH UNDP			
				98-COMPUTERIZAT	94,409	45,789	1,40,198
				ION IN THE			
				STATE			

FINSUB0821					
*****		-----			
TOTAL(MH)		4,24,26,674	46,24,718	4,70,51,392	
*****		-----			
TOTAL(DDO)		4,46,00,090	46,24,718	4,92,24,808	
SEED DEVELOPMENT OFFICER,CHIEF	2071	01-GRATUITIES	16,70,546	0	16,70,546
AGRICULTURE OFFICER					
		01-LEAVE	20,48,300	8,09,405	28,57,705
ENCASHMENT					
BENEFITS					
		01-PENSION AND	1,69,707	60,477	2,30,184
OTHER					
RETIREMENT					
BENEFITS					
*****		-----			
TOTAL(MH)		38,88,553	8,69,882	47,58,435	
2235		03-REIMBURSEMEN	1,33,426	1,06,040	2,39,466
T OF MEDICAL					
CHARGES TO					

FINSUB0821								
NAME OF	NAME OF	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, 33, 426	1, 06, 040	2, 39, 466

			TOTAL (DDO)			40, 21, 979	9, 75, 922	49, 97, 901
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR DISTRICT SAVING	2047	02-DISTRICT		18, 818	0	18, 818
COMMISSIONE	GOVERNANCE	OFFICER, SENIOR DISTRICT SAVING		ADMINISTRATION				
RS	REFORMS-CUM-CHIEF	OFFICER						
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							

			TOTAL (MH)			18, 818	0	18, 818

			TOTAL (DDO)			18, 818	0	18, 818
		SENIOR MEDICAL OFFICER, CIVIL	2071	01-LEAVE		1, 11, 41, 112	24, 74, 350	1, 36, 15, 462
		HOSPITAL		ENCASHMENT				

BENEFITS

01-PENSION AND	78,564	39,282	1,17,846
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL (MH)	1,12,19,676	25,13,632	1,37,33,308

*****	-----	-----	-----
TOTAL (DDO)	1,12,19,676	25,13,632	1,37,33,308

SENIOR MEDICAL OFFICER, CIVIL	2071	01-LEAVE	4,38,510	8,82,510	13,21,020
HOSPITAL, ABOHAR		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	4,38,510	8,82,510	13,21,020

*****	-----	-----	-----
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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

FINSUB0821						

TOTAL (DDO)				4,38,510	8,82,510	13,21,020
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER, COMMUNITY 2071	01- LEAVE	29,53,137	0	29,53,137
COMMISSIONER	GOVERNANCE	HEALTH CENTRE	ENCASHMENT			
RS	REFORMS-CUM-CHIEF		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
*****			-----			
TOTAL (MH)				33,91,647	8,82,510	42,74,157
*****			-----			
TOTAL (DDO)				33,91,647	8,82,510	42,74,157
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

FINSUB0821							
SENIOR MEDICAL OFFICER,E.S.I.		2071	01-LEAVE	34,81,840	6,28,880	41,10,720	
HOSPITAL			ENCASHMENT				
			BENEFITS				
*****				-----	-----	-----	
		TOTAL(MH)		34,81,840	6,28,880	41,10,720	
*****				-----	-----	-----	
TOTAL(DDO)				34,81,840	6,28,880	41,10,720	
SENIOR MEDICAL OFFICER,MOGA		2071	01-LEAVE	17,71,150	0	17,71,150	
			ENCASHMENT				
			BENEFITS				
			01-PENSION AND	1,53,108	0	1,53,108	
			OTHER				
			RETIREMENT				
			BENEFITS				
GOVERNMENT OF PUNJAB						Page	760
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
*****				-----	-----	-----	
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,MOGA	TOTAL(MH)		19,24,258	0	19,24,258

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0821

*****				-----			
TOTAL(DDO)				19,24,258	0	19,24,258	

SENIOR MEDICAL OFFICER,PHSC	2071	01-LEAVE	12,75,390	25,72,782	38,48,172		
CIVIL HOSPITAL		ENCASHMENT					
		BENEFITS					
		01-PENSION AND	56,588	14,147	70,735		
		OTHER					
		RETIREMENT					
		BENEFITS					

*****				-----			
TOTAL(MH)				32,56,236	25,86,929	58,43,165	

*****				-----			
TOTAL(DDO)				32,56,236	25,86,929	58,43,165	

SENIOR MEDICAL OFFICER,PRIMARY	2071	01-LEAVE	20,79,570	8,46,570	29,26,140		
HEALTH CENRE		ENCASHMENT					
		BENEFITS					

FINSUB0821								
01-PENSION AND				57,846	0	57,846		
OTHER								
RETIREMENT								
BENEFITS								
*****				-----				
TOTAL (MH)				21,37,416	8,46,570	29,83,986		
*****				-----				
TOTAL (DDO)				21,37,416	8,46,570	29,83,986		
SENIOR MEDICAL OFFICER, PRIMARY				2071	01-GOVERNMENT	0	4,72,370	4,72,370
HEALTH CENTRE					CONTRIBUTION			
					FOR DEFINED			
					CONTRIBUTION			
					PENSION SCHEME			
GOVERNMENT OF PUNJAB						Page	761	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021								
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PRIMARY	2071	01-GRATUITIES	15,00,000	15,03,656	30,03,656	
COMMISSIONE	GOVERNANCE	HEALTH CENTRE						
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							

CHANDIGARH

FINSUB0821

01- LEAVE	7,82,59,483	1,86,98,605	9,69,58,088
ENCASHMENT			
BENEFITS			
01- PENSION AND	31,41,409	5,82,493	37,23,902
OTHER			
RETIREMENT			
BENEFITS			
*****	-----	-----	-----
TOTAL(MH)	8,29,00,892	2,12,57,124	10,41,58,016

2235	02- EX- GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	05- IMPLEMENTATI	0	7,350	7,350
	ON OF CHILDREN			
	ACT/JUSTICE			
	JUVENILE ACT			
	1986			

***** -----

FINSUB0821

TOTAL (MH)	1,00,000	7,350	1,07,350
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TOTAL (DD0)	8,30,00,892	2,12,64,474	10,42,65,366
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SENIOR MEDICAL OFFICER, PRIMARY	2071	01-LEAVE	15,32,970	0	15,32,970
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HEALTH CENTRE, CHE KHUI KHERA	ENCASHMENT
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BENEFITS

* * * * *

TOTAL (MH)	15,32,970	0	15,32,970
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(DD0)	15,32,970	0	15,32,970
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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER, PRIMARY	2071	01-LEAVE	10,54,380	15,87,420	26,41,800
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COMMISSIONE GOVERNANCE	HEALTH CENTRE, ADAMPUR	ENCASHMENT
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RS	REFORMS-CUM-CHIEF	BENEFITS
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SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0821

01-PENSION AND	1,66,024	41,506	2,07,530
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	27,53,374	16,28,926	43,82,300

*****	-----	-----	-----
TOTAL (DD0)	27,53,374	16,28,926	43,82,300

SENIOR MEDICAL OFFICER, PRIMARY	2071	01-LEAVE	6,93,980	7,77,550	14,71,530
HEALTH CENTRE, PANCHHAT		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	6,93,980	7,77,550	14,71,530

*****	-----	-----	-----
TOTAL (DD0)	6,93,980	7,77,550	14,71,530

SENIOR MEDICAL OFFICER, PRIMAY	2071	01-LEAVE	15,69,170	0	15,69,170
HEALTH CENTRE,		ENCASHMENT			
		BENEFITS			

	FINSUB0821			
01-PENSION AND	3,06,444	76,611	3,83,055	
OTHER				
RETIREMENT				
BENEFITS				

*****	-----	-----	-----	
TOTAL(MH)	18,75,614	76,611	19,52,225	

*****	-----	-----	-----	
TOTAL(DDO)	18,75,614	76,611	19,52,225	

SENIOR MEDICAL OFFICER,PUBLIC	2071	01-LEAVE	5,05,700	0	5,05,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
	HEALTH CENTRE			ENCASHMENT			
				BENEFITS			

*****	-----	-----	-----	
TOTAL(MH)	5,05,700	0	5,05,700	

*****	-----	-----	-----	
TOTAL(DDO)	5,05,700	0	5,05,700	

FINSUB0821							
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER, SENIOR	2071	01-LEAVE	15,97,320	0	15,97,320
COMMISSIONE	GOVERNANCE	MEDICAL OFFICER, KASSOAHA		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL(MH)	15,97,320	0	15,97,320
				*****	-----	-----	-----
				TOTAL(DDO)	15,97,320	0	15,97,320
		SENIOR SUBORDINATE JUDGE, SENIOR	2071	01-LEAVE	9,31,103	4,22,640	13,53,743
		SUBORDINATE JUDGE		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	1,60,800	0	1,60,800
				OTHER			
				RETIREMENT			
				BENEFITS			
				*****	-----	-----	-----
				TOTAL(MH)	10,91,903	4,22,640	15,14,543
				*****	-----	-----	-----
				TOTAL(DDO)	10,91,903	4,22,640	15,14,543

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0821

		01-PENSION AND	41,30,514	8,95,255	50,25,769
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL (MH)	1,97,78,048	40,81,488	2,38,59,536
		*****	-----	-----	-----
		TOTAL (DDO)	1,97,78,048	40,81,488	2,38,59,536
SENIOR SUPERINTENDENT OF	2071	01-LEAVE	1,32,90,244	17,41,830	1,50,32,074
POLICE, KAPURTHALA		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	30,97,659	8,96,213	39,93,872
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL (MH)	1,63,87,903	26,38,043	1,90,25,946
		*****	-----	-----	-----
		TOTAL (DDO)	1,63,87,903	26,38,043	1,90,25,946

FINSUB0821

SENIOR SUPERINTENDENT OF	2071	01-LEAVE	1,62,33,183	21,10,700	1,83,43,883
POLICE, PUNJAB		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	16,47,869	4,80,282	21,28,151
		OTHER			

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT			
				BENEFITS			

				TOTAL (MH)	1,78,81,052	25,90,982	2,04,72,034

				TOTAL (DDO)	1,78,81,052	25,90,982	2,04,72,034

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPERINTENDENT OF	2071	01-LEAVE	2,15,06,798	8,91,360	2,23,98,158
COMMISSIONER	GOVERNANCE	POLICE, SANGRUR		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETARY	SECRETARY, PUNJAB,						

CHANDIGARH

FINSUB0821

01-PENSION AND	17,07,612	3,50,536	20,58,148
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	2,32,14,410	12,41,896	2,44,56,306

*****	-----	-----	-----
TOTAL (DDO)	2,32,14,410	12,41,896	2,44,56,306

SENIOR SUPRINTENDENT OF	2071	01-LEAVE	65,89,750	5,44,510	71,34,260
POLICE, BARNALA		ENCASHMENT			
		BENEFITS			

01-PENSION AND	3,33,533	29,908	3,63,441
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	69,23,283	5,74,418	74,97,701

*****	-----	-----	-----
TOTAL (DDO)	69,23,283	5,74,418	74,97,701

SENIOR SUPRINTENDENT OF

2071

01- LEAVE

62, 21, 187

0

62,21,187

POLICE, LUDHIANA

ENCASHMENT

BENEFITS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		62, 21, 187	0	62,21,187

FINANCIALPRINCIPAL SECRETARY,*****-----

COMMISSIONE GOVERNANCE

RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (DDO)

62, 21, 187

0

62,21,187

SENIOR SUPRINTENDENT OF

2071

01- GRATUITIES

64, 720

0

64,720

POLICE, SENIOR SUPRINTENDENT OF

POLICE

01- LEAVE

17, 36, 83, 870

1, 93, 11, 501

19, 29, 95, 371

ENCASHMENT

FINSUB0821				
BENEFITS				
01-PENSION AND				
	1,06,32,963	25,27,735	1,31,60,698	
OTHER				
RETIREMENT				
BENEFITS				

TOTAL (MH)	19,06,02,740	2,18,39,236	21,24,41,976	

2235	01-DEPOSIT	1,80,000	0	1,80,000
LINKED				
INSURANCE				
SCHEME				
02-EX-GRATIA				
	24,00,000	3,00,000	27,00,000	
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
03-REIMBURSEMEN				
	17,69,777	16,50,516	34,20,293	
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****	-----	-----	-----
TOTAL (MH)	43,49,777	19,50,516	63,00,293

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

	*****	-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DDO)	19,49,52,517	2,37,89,75221,87,42,269
COMMISSIONE	GOVERNANCE			
RS	REFORMS-CUM-CHIEF			
SECRETERIAT	SECRETARY, PUNJAB,			
	CHANDIGARH			

SENIOR SUPRINTENDENT POLICE,MOGA 2071	01-FAMILY	66,028	16,507	82,535
	PENSIONS			
	01- LEAVE	1,01,72,958	35,56,093	1,37,29,051
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	12,15,774	3,01,904	15,17,678
	OTHER			
	RETIREMENT			

BENEFITS

*****		-----		
TOTAL (MH)		1,58,04,537	58,25,020	2,16,29,557

*****		-----		
TOTAL (DDO)		20,64,07,277	2,76,64,256	23,40,71,533

SR. DISTRICT SAVING	2047	01-DIRECTION	0	9,50,000	9,50,000
OFFICER, FARIDKOT					

02-DISTRICT		48,439	13,021	61,460
ADMINISTRATION				

*****		-----		
TOTAL (MH)		48,439	9,63,021	10,11,460

*****		-----		
TOTAL (DDO)		48,439	9,63,021	10,11,460

SR. DISTRICT SAVINGS	2047	01-DIRECTION	10,95,000	51,00,000	61,95,000
OFFICER, SMALL SAVINGS, FEROZEPUR					

02-DISTRICT		4,77,417	1,36,920	6,14,337
ADMINISTRATION				

*****		-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		15, 72, 417	52, 36, 920	68, 09, 337
FINANCIAL	PRINCIPAL SECRETARY,	*****					

COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL (DDO)			15, 72, 417	52, 36, 920	68, 09, 337
		SR. DISTRICT SAVINGS	2047	02-DISTRICT	1, 16, 043	26, 527	1, 42, 570
		OFFICER, SMALL SAVINGS, GURDASPUR		ADMINISTRATION			

		TOTAL (MH)			16, 88, 460	52, 63, 447	69, 51, 907

		TOTAL (DDO)			16, 88, 460	52, 63, 447	69, 51, 907

SR.DISTRICT SAVINGS	2047	FINSUB0821 01-DIRECTION	5,00,000	51,00,000	56,00,000
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OFFICER,ROPAR

02-DISTRICT	1,10,547	27,902	1,38,449
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ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)	6,10,547	51,27,902	57,38,449
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*****	-----	-----	-----
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TOTAL(DDO)	6,10,547	51,27,902	57,38,449
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SR.DISTRICT SAVINGS	2047	01-DIRECTION	1,07,58,000	20,00,000	1,27,58,000
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OFFICER,SMALL SAVINGS , PATIALA

02-DISTRICT	4,70,195	1,20,212	5,90,407
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ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)	1,12,28,195	21,20,212	1,33,48,407
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*****	-----	-----	-----
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TOTAL(DDO)	1,12,28,195	21,20,212	1,33,48,407
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SR.DISTRICT SAVINGS	2047	01-DIRECTION	2,00,000	10,00,000	12,00,000
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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

		OFFICER,SMALL SAVINGS, SANGRUR					
FINANCIAL	PRINCIPAL SECRETARY,	SR.DISTRICT SAVINGS	2047	02-DISTRICT	77,795	647	78,442
COMMISSIONE	GOVERNANCE	OFFICER,SMALL SAVINGS, SANGRUR		ADMINISTRATION			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)					2,77,795	10,00,647	12,78,442

TOTAL(DDO)					2,77,795	10,00,647	12,78,442
		SUB DIVISIONAL	2235	08-DIRECTORATE	7,00,000	1,75,000	8,75,000
		MAGISTRATE,ANANDPUR SAHIB, ROPAR		FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
				44-FINANCIAL	0	82,500	82,500
				ASSISTANCE TO			
				SANGHARSHI			
				YODHAS			

*****	-----	-----	-----
TOTAL (MH)	7,00,000	2,57,500	9,57,500

*****	-----	-----	-----
TOTAL (DDO)	7,00,000	2,57,500	9,57,500

SUB DIVISIONAL	2071	01-PENSION AND	61,512	15,378	76,890
MAGISTRATE, BARNALA		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	61,512	15,378	76,890

*****	-----	-----	-----
TOTAL (DDO)	61,512	15,378	76,890

SUB DIVISIONAL MAGISTRATE, SUB	2071	01- LEAVE	43,379	4,06,500	4,49,879
DIVISIONAL MAGISTRATE		ENCASHMENT			
		BENEFITS			

FINSUB0821

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****		-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,		TOTAL (MH)		43,379	4,06,500	4,49,879
COMMISSIONERS GOVERNANCE							
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL (DDO)		43,379	4,06,500	4,49,879
SUB DIVISIONAL MEGISTRATE,SUB			2235	08-DIRECTORATE	50,90,000	3,70,000	54,60,000
DIVISIONAL MEGISTRATE				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
				44-FINANCIAL	28,000	74,000	1,02,000
				ASSISTANCE TO			
				SANGHARSHI			
				YODHAS			

			TOTAL (MH)		51,61,379	8,50,500	60,11,879

FINSUB0821					
TOTAL(DDO)			51,61,379	8,50,500	60,11,879

SUD DIVISION MEGISTRATE,SUD	2071	01-PENSION AND	2,51,852	27,661	2,79,513
DIVISION MEGISTRATE(EAST)		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----	-----	-----
	TOTAL(MH)		2,51,852	27,661	2,79,513

*****			-----	-----	-----
TOTAL(DDO)			2,51,852	27,661	2,79,513

SUPERINTENDENT,ACCOUNT - 2,	2071	01-FAMILY	9,61,201	1,92,209	11,53,410
PUNJAB CIVIL SECRETARIATE,		PENSIONS			
CHANDIGARH					
		01-GRATUITIES	1,36,800	0	1,36,800
		01-LEAVE	1,80,71,487	40,03,620	2,20,75,107
		ENCASHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

				FINSUB0821			
				BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNT - 2,	2071	01-PENSION AND	61,58,370	13,25,991	74,84,361
COMMISSIONE	GOVERNANCE	PUNJAB CIVIL SECRETARIATE,		OTHER			
RS	REFORMS-CUM-CHIEF	CHANDIGARH		RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	2,53,27,858	55,21,820	3,08,49,678

*****	-----	-----	-----
TOTAL(DDO)	2,53,27,858	55,21,820	3,08,49,678

SUPERINTENDENT,ACCOUNT-I BRANCH, 2070	01-CIVIL	15,74,367	3,95,623	19,69,990
PUNJAB CIVIL SECTT.	DEFENCE			

01-TRAINING	60,00,000	20,00,000	80,00,000
*****	-----	-----	-----
TOTAL(MH)	75,74,367	23,95,623	99,69,990

*****	-----	-----	-----
TOTAL(DDO)	75,74,367	23,95,623	99,69,990

SUPERINTENDENT,ACCOUNTS PUNJAB 2235	03-REIMBURSEMEN	11,538	0	11,538
CIVIL SECTT	T OF MEDICAL			
	CHARGES TO			

FINSUB0821

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

11,538

0

11,538

3451

01-SECRETARIAT

2,91,96,618

69,18,441

3,61,15,059

ECONOMIC

SERVICES

TOTAL (MH)

2,91,96,618

69,18,441

3,61,15,059

TOTAL (DDO)

2,92,08,156

69,18,441

3,61,26,597

SUPERINTENDENT, ACCOUNTS - 2

2235

01-DEPOSIT

50,000

0

50,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		BRANCH, PUNJAB SECRETARIAT,		LINKED			
		CHANDIGARH		INSURANCE			
				SCHEME			

FINSUB0821

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT, ACCOUNTS - 2	2235	02-EX-GRATIA	4, 50, 000	1, 00, 000	5, 50, 00
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COMMISSIONER	GOVERNANCE	BRANCH, PUNJAB SECRETARIAT,	PAYMENTS TO
REVENUE	REFORMS-CUM-CHIEF	CHANDIGARH	FAMILIES OF
SECRETARY	SECRETARY, PUNJAB,		MINISTERS,
	CHANDIGARH		GOVERNMENT
			SERVANTS ETC
			DYING IN
			HARNESS

03-REIMBURSEMEN	85.01.355	28.13.628	1.13.14.98
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T OF MEDICA

CHARGES TO

PUNJAB

GOVERNMENT

PENSTONERS

TOTAL (MH)	90 01 355	29 13 628	1 19 14 98
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2251	01-SECRETARIAT	11.27.17.589	3.46.43.377	14.73.60.96
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TOTAL (MH)	11 27 17 589	3 46 43 377	14 73 60 96
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TOTAL (DDO)	12.17.18.944	3.75.57.005	15.92.75.94
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SUPERINTENDENT CENTRAL JAIL	2071	01-LEAVE	94 96 785	0	94 96 78
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FINSUB0821			
ENCASHMENT			
BENEFITS			
01-PENSION AND	11,45,116	2,91,744	14,36,860
OTHER			
RETIREMENT			
BENEFITS			

TOTAL (MH)	1,06,41,901	2,91,744	1,09,33,645

TOTAL (DDO)	1,06,41,901	2,91,744	1,09,33,645

SUPERINTENDENT, SMALL SAVINGS,	2047	01-DIRECTION	16,15,158	4,06,312	20,21,470
CHANDIGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT, SMALL SAVINGS,	2047	02-DISTRICT	8,129	0	8,129
COMMISSIONE	GOVERNANCE	CHANDIGARH		ADMINISTRATION			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	16,23,287	4,06,312	20,29,599

*****	-----	-----	-----
TOTAL (DDO)	16,23,287	4,06,312	20,29,599

SUPERINTENDING ENGINEER, WATER	2235	03-REIMBURSEMEN	68,391	0	68,391
SUPPLY AND SANITATION CIRCLE,		T OF MEDICAL			
CHANDIGARH,SCO NO44-45 PHASE 2		CHARGES TO			
SAS NAGAR		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	68,391	0	68,391

4215	17-SECOND	0	82,485	82,485
	PUNJAB RURAL			
	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			
	PROGRAMME-WORLD			
	BANK ASSISTED			
	PROJECT			

*****	-----	-----	-----
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FINSUB0821					
TOTAL(MH)		0	82,485	82,485	

TOTAL(DDO)		68,391	82,485	1,50,876	
SUPRIDENT,CHILDREN HOME	2235	05-IMPLEMENTATI	4,62,548	2,30,501	6,93,049
		ON OF CHILDREN			
		ACT/JUSTICE			
		JUVENILE ACT			
		1986			

TOTAL(MH)		4,62,548	2,30,501	6,93,049	
GOVERNMENT OF PUNJAB					
Page 774					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)		4,62,548	2,30,501	6,93,049
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

SUPRINDENT, INDUSTRIAL TRAINING	2071	01- LEAVE	8, 00, 960	0	8, 00, 960
INSTITUTE		ENCASHMENT			
		BENEFITS			
		01- PENSION AND	2, 79, 744	0	2, 79, 744
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL (MH)	15, 43, 252	2, 30, 501	17, 73, 753

*****	-----	-----	-----
TOTAL (DDO)	15, 43, 252	2, 30, 501	17, 73, 753

SUPRINDENTING ENGINEER, CENTRAL	2071	01- LEAVE	0	4, 51, 290	4, 51, 290
MECHANICAL CIRCLE I.B. PUNJAB		ENCASHMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL (MH)	0	4, 51, 290	4, 51, 290

*****	-----	-----	-----
TOTAL (DDO)	0	4, 51, 290	4, 51, 290

FINSUB0821

SUPRINTENDENT ENGINEER, UBDC	2071	01- LEAVE	44,020	0	44,020
CIRCLE,		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,51,693	87,305	4,38,998
		OTHER			
		RETIREMENT			
		BENEFITS			
	*****	-----			
	TOTAL (MH)		3,95,713	87,305	4,83,018

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

NAME OF	NAME OF	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,	*****					
COMMISSIONERS	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL (DDO)			3,95,713	87,305	4,83,018

SUPRINTENDENT OF POLICE, 2ND	2071	01-LEAVE	17,13,710	0	17,13,710
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		FINSUB0821			
C.I.D. PUNJAB		ENCASHMENT			
		BENEFITS			
		*****	-----		
		TOTAL (MH)	21,09,423	87,305	21,96,728
		*****	-----		
		TOTAL (DDO)	21,09,423	87,305	21,96,728
SUPRINTENDENT OF POLICE,C.I.D	2071	01-COMMUTED	29,154	0	29,154
		VALUE OF			
		PENSIONS			
		01-LEAVE	1,21,58,421	7,03,350	1,28,61,771
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,67,310	99,116	4,66,426
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL (MH)	1,25,54,885	8,02,466	1,33,57,351
		*****	-----		
		TOTAL (DDO)	1,25,54,885	8,02,466	1,33,57,351

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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(DDO)					4,97,984	0	4,97,984

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT OF	2071	01-LEAVE	36,28,891	8,72,340	45,01,231
COMMISSIONE	GOVERNANCE	POLICE,COMMANDANT 1ST I.R.B.		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****			-----				
TOTAL(MH)					41,26,875	8,72,340	49,99,215

*****-----

FINSUB0821					
TOTAL (DDO)			41,26,875	8,72,340	49,99,215

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 (DDO)			30,75,068	0	30,75,068

SUPRINTENDENT, CENTRAL JAIL,	2071	01- LEAVE	28,66,829	0	28,66,829
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	7,80,740	2,44,622	10,25,362
		OTHER			
		RETIREMENT			
		BENEFITS			

*****				-----		
TOTAL (DDO)				36,47,569	2,44,622	38,92,191

SUPRINTENDENT, COMMISSIONER	2202	01- GOVERNMENT	24,58,435	5,52,003	30,10,438
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----				-----			
PATIALA DIVISION				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****				-----		
TOTAL (MH)				24,58,435	5,52,003	30,10,438

*****				-----		
TOTAL (DDO)				24,58,435	5,52,003	30,10,438

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT, DISTRICT JAIL,	2071	01- LEAVE	10,34,677	0	10,34,677
COMMISSIONER	GOVERNANCE	NABHA		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			

SECRETERIAT SECRETARY, PUNJAB,		FINSUB0821			
CHANDIGARH					
		01-PENSION AND	2,02,588	50,647	2,53,235
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL (MH)	12,37,265	50,647	12,87,912
		*****	-----		
		TOTAL (DDO)	12,37,265	50,647	12,87,912
SUPRINTENDENT, JAIL, PUNJAB	2071	01- LEAVE	36,50,917	0	36,50,917
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	4,13,440	1,17,772	5,31,212
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL (MH)	40,64,357	1,17,772	41,82,129
		*****	-----		
		TOTAL (DDO)	40,64,357	1,17,772	41,82,129

SUPRINTENDING ENGINEER,CENTRAL	2071	01-LEAVE	4,08,830	0	4,08,830
WORKS CIRCLE, PWD B&R BRANCH		ENCASHMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		4,08,830	0	4,08,830
			*****		-----	-----	-----
			TOTAL(DDO)		4,08,830	0	4,08,830
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDING	2071	01-PENSION AND	3,76,252	94,063	4,70,315
COMMISSIONE	GOVERNANCE	ENGINEER, CONSTRUCTION CIRCLE,		OTHER			
RS	REFORMS-CUM-CHIEF	PWD B&R BRANCH		RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		3,76,252	94,063	4,70,315

FINSUB0821					
2235	03-REIMBURSEMEN	1,04,189	0	1,04,189	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

TOTAL(MH)		1,04,189	0	1,04,189	

TOTAL(DDO)		4,80,441	94,063	5,74,504	
SUPRITENDING	2071	01-LEAVE	10,48,640	0	10,48,640
ENGINEER,CONSTRUCTION CIRCLE PWD		ENCASHMENT			
B&R, PUNJAB		BENEFITS			

TOTAL(MH)		10,48,640	0	10,48,640	

TOTAL(DDO)		10,48,640	0	10,48,640	
SUPRITENDING ENGINEER,ELECTRICAL	2071	01-LEAVE	7,79,910	0	7,79,910
CIRCLE (NORTH), PUNJAB		ENCASHMENT			
		BENEFITS			

FINSUB0821			

TOTAL (MH)	7,79,910	0	7,79,910

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DDO)	7,79,91007,79,910
COMMISSIONE	GOVERNANCE		
RS	REFORMS-CUM-CHIEF		
SECRETERIAT	SECRETARY, PUNJAB,		
	CHANDIGARH		

TEHSILDAR (ELECTION), TEHSILDAR	2015	01-ELECTORAL	23,99,693	5,34,864	29,34,557
(ELECTION)		OFFICERS			

TOTAL (MH)	31,79,603	5,34,864	37,14,467

TOTAL (DDO)	31,79,603	5,34,864	37,14,467

FINSUB0821					
TEHSILDAR, SANGRUR	2071	01- LEAVE	17,57,222	0	17,57,222
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,47,245	56,361	3,03,606
		OTHER			
		RETIREMENT			
		BENEFITS			
	*****		-----	-----	-----
	TOTAL (MH)		20,04,467	56,361	20,60,828

	TOTAL (DDO)		20,04,467	56,361	20,60,828
TEHSILDAR, TEHSILDAR	2071	01- GRATUITIES	10,65,527	0	10,65,527
		01- LEAVE	1,12,74,300	42,43,540	1,55,17,840
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	38,87,926	8,12,161	47,00,087
		OTHER			
		RETIREMENT			
		BENEFITS			
	*****		-----	-----	-----
	TOTAL (MH)		1,62,27,753	50,55,701	2,12,83,454

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR, TEHSILDAR	2235	08-DIRECTORATE	8,71,000	0	8,71,000
COMMISSIONE	GOVERNANCE			FOR RELIEF TO			
RS	REFORMS-CUM-CHIEF			PERSONS			
SECRETERIAT	SECRETARY, PUNJAB,			AFFECTED BY			
	CHANDIGARH			RIOTS			
			*****	-----	-----	-----	-----
			TOTAL (MH)		1,70,98,753	50,55,701	2,21,54,454
			*****	-----	-----	-----	-----
			TOTAL (DDO)		1,70,98,753	50,55,701	2,21,54,454
		TEHSILDAR, TEHSILDAR, (EAST)	2071	01- LEAVE	6,31,480	0	6,31,480
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	8,17,072	1,50,261	9,67,333
				OTHER			
				RETIREMENT			
				BENEFITS			

			FINSUB0821			
			*****	-----		
TOTAL(MH)				14,48,552	1,50,261	15,98,813
			*****	-----		
TOTAL(DDO)				14,48,552	1,50,261	15,98,813
TEHSILDAR, TEHSILDAR, FEROZEPUR	2071	01-LEAVE		5,65,070	0	5,65,070
		ENCASHMENT				
		BENEFITS				
		01-PENSION AND		3,13,713	44,292	3,58,005
		OTHER				
		RETIREMENT				
		BENEFITS				
			*****	-----		
TOTAL(MH)				8,78,783	44,292	9,23,075
			*****	-----		
TOTAL(DDO)				8,78,783	44,292	9,23,075
TEHSILDAR, TEHSILDAR, ZIRA	2071	01-LEAVE		5,63,780	8,55,430	14,19,210
		ENCASHMENT				
		BENEFITS				
GOVERNMENT OF PUNJAB					Page	781
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR, TEHSILDAR, ZIRA	2071	01-PENSION AND	1,46,492	36,623	1,83,115
COMMISSIONE	GOVERNANCE			OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
			*****	-----			
			TOTAL (MH)		7,10,272	8,92,053	16,02,325
			*****	-----			
			TOTAL (DDO)		7,10,272	8,92,053	16,02,325
	THE CHIEF ARCHITECT, THE CHIEF	2071	01-LEAVE		8,51,510	0	8,51,510
	ARCHITECT DEPARTMENT, PUNJAB		ENCASHMENT				
			BENEFITS				
			*****	-----			
			TOTAL (MH)		8,51,510	0	8,51,510
			*****	-----			
			TOTAL (DDO)		8,51,510	0	8,51,510

FINSUB0821					
THE GENERAL MANAGER, PUNJAB	2071	01-LEAVE	31,38,370	15,04,340	46,42,710
ROADWAYS,		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	6,80,936	1,62,474	8,43,410
		OTHER			
		RETIREMENT			
		BENEFITS			
	*****		-----	-----	-----
	TOTAL (MH)		38,19,306	16,66,814	54,86,120

*****		-----	-----	-----
TOTAL (DDO)		38,19,306	16,66,814	54,86,120

TREASURY OFFICER, SUB TREASURY	2071	01-COMMUTED	5,27,17,357	32,16,229	5,59,33,586
		VALUE OF			
		PENSIONS			
		01-FAMILY	14,32,81,970	1,74,38,254	16,07,20,224
		PENSIONS			
		01-GOVERNMENT	10,37,12,090	2,60,48,492	12,97,60,582

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821							

				CONTRIBUTION			
				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			
FINANCIAL	PRINCIPAL SECRETARY,	TREASURY OFFICER,SUB TREASURY	2071	01-GRATUITIES	14,71,67,269	98,58,987	15,70,26,256
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	56,91,35,076	4,58,04,815	61,49,39,891
				OTHER			
				RETIREMENT			
				BENEFITS			
				01-PENSION TO	1,27,29,290	9,48,209	1,36,77,499
				EMPLOYEES OF			
				STATE AIDED			
				EDUCATIONAL			
				INSTITUTIONS			
				(SCHOOLS)			
				01-PENSIONS TO	9,99,547	16,921	10,16,468
				LEGISLATORS			
*****				-----			
TOTAL (MH)					1,02,97,42,599	10,33,31,907	1,13,30,74,506

*****				-----		
TOTAL(DDO)			1,02,97,42,599	10,33,31,907	1,13,30,74,506	

UNDER SECRETARY, PUNJAB	2235	43-CONTRIBUTION	70,00,000	0	70,00,000	
GOVERNMENT ACCOUNTS, CHANDIGARH		TO THE CHIEF				
		MINISTER RELIEF				
		FUND				

*****				-----		
TOTAL(MH)			70,00,000	0	70,00,000	

*****				-----		
TOTAL(DDO)			70,00,000	0	70,00,000	

UNDER SECRETARY, PUNJAB VIDHAN	2071	01-LEAVE	47,42,360	0	47,42,360	
SABHA		ENCASHMENT				
		BENEFITS				

*****				-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		47,42,360	0	47,42,360

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----	-----	-----
COMMISSIONE	GOVERNANCE				
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				

TOTAL(DDO)	47,42,360	0	47,42,360
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*****	-----	-----	-----
TOTAL(CCO)	41,77,48,62,874	11,40,52,31,830	53,18,00,94,704

*****	-----	-----	-----
TOTAL(DEPT)	41,77,48,62,874	11,40,52,31,830	53,18,00,94,704

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2235	03-REIMBURSEMEN	1,04,550	0	1,04,550
	FISHERIES, PUNJAB	(FISHERIES), KAPURTHALA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	48,46,910	0	48,46,910

2405	01-DIRECTION	29,38,641	7,14,370	36,53,011
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FINSUB0821
AND
ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	29,38,641	7,14,370	36,53,011

*****	-----	-----	-----
TOTAL(DDO)	77,85,551	7,14,370	84,99,921

ASSISTANT DIRECTOR, FISHERIES	2405	01-DIRECTION	47,89,699	14,95,421	62,85,120
AND					
ADMINISTRATION					

*****	-----	-----	-----
TOTAL(MH)	47,89,699	14,95,421	62,85,120

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			47,89,699	14,95,421	62,85,120

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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		FINSUB0821		
FISHERIES, PUNJAB	(MH:3451), GURDASPUR	PAYMENTS TO		
		FAMILIES OF		
		MINISTERS,		
		GOVERNMENT		
		SERVANTS ETC.		
		DYING IN		
		HARNESS		
		*****	-----	
	TOTAL (MH)	48,89,699	14,95,421	63,85,120
		*****	-----	
	TOTAL (DDO)	48,89,699	14,95,421	63,85,120
ASSISTANT DIRECTOR,, FISHERIES, 2235	03-REIMBURSEM	25,000	0	25,000
BHATINDA	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
		*****	-----	
	TOTAL (MH)	25,000	0	25,000
2405	01-DIRECTION	25,12,124	7,36,028	32,48,152
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	25,12,124	7,36,028	32,48,152

*****	-----	-----	-----
TOTAL (DDO)	25,37,124	7,36,028	32,73,152

ASSISTANT DIRECTOR, ASSISTANT	2405	01-DIRECTION	34,58,364	22,41,974	57,00,338
DIRECTOR, FISHERIES		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	34,58,364	22,41,974	57,00,338

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL (DDO)			34,58,364	22,41,974	57,00,338

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, ASSISTANT	2235	03-REIMBURSEMEN	89,502	0	89,502
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, LUDHIANA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****					-----				
TOTAL (MH)			35,47,866		22,41,974		57,89,840		

2405	01-DIRECTION		32,22,595		10,85,157		43,07,752		
AND									
ADMINISTRATION									

*****					-----				
TOTAL (MH)			32,22,595		10,85,157		43,07,752		

*****					-----				
TOTAL (DD0)			67,70,461		33,27,131		1,00,97,592		

ASSISTANT DIRECTOR,ASSISTANT	2235	03-REIMBURSEMEN	718		0		718		
DIRECTOR, FISHERIES, MANSA		T OF MEDICAL							
		CHARGES TO							
		PUNJAB							
		GOVERNMENT							
		PENSIONERS							

*****					-----				
TOTAL (MH)			718		0		718		

2405	01-DIRECTION		10,99,722		3,57,528		14,57,250		
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AND

ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	10,99,722	3,57,528	14,57,250

*****	-----	-----	-----
TOTAL(DDO)	11,00,440	3,57,528	14,57,968

ASSISTANT DIRECTOR,ASSISTANT	2235	02-EX-GRATIA	0	1,00,000	1,00,000
DIRECTOR, FISHERIES, PATIALA		PAYMENTS TO			
		FAMILIES OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2235	03-REIMBURSEMEN	8,752	0	8,752
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, PATIALA		T OF MEDICAL			
				CHARGES TO			

		FINSUB0821			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	8,752	1,00,000	1,08,752
2405	01-DIRECTION	56,12,263	13,61,983	69,74,246	
		AND			
		ADMINISTRATION			

		TOTAL (MH)	56,12,263	13,61,983	69,74,246

TOTAL (DDO)		56,21,015	14,61,983	70,82,998	
ASSISTANT DIRECTOR, ASSISTANT	2405	01-DIRECTION	13,67,992	5,58,460	19,26,452
		AND			
		ADMINISTRATION			

		TOTAL (MH)	13,67,992	5,58,460	19,26,452

TOTAL (DDO)		13,67,992	5,58,460	19,26,452	

		FINSUB0821			
TOTAL (MH)			1,04,95,554	33,66,939	1,38,62,493

*****			-----	-----	-----
TOTAL (DDO)			1,04,95,554	33,66,939	1,38,62,493

ASSISTANT DIRECTOR, FISHERIES	2235	03-REIMBURSEMEN	35,057	0	35,057
DEPARTMENT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****			-----	-----	-----
TOTAL (MH)			35,057	0	35,057

2405	01-DIRECTION	58,90,706	15,13,463	74,04,169
	AND			
	ADMINISTRATION			

*****			-----	-----	-----
TOTAL (MH)			58,90,706	15,13,463	74,04,169

*****			-----	-----	-----
TOTAL (DDO)			59,25,763	15,13,463	74,39,226

ASSISTANT DIRECTOR, FISHERIES,	2405	01-DIRECTION	35,95,254	10,42,436	46,37,690
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FINSUB0821

FATEHGARH SAHIB

AND

ADMINISTRATION

*****	-----	-----	-----
TOTAL (MH)	35,95,254	10,42,436	46,37,690
*****	-----	-----	-----
TOTAL (DDO)	35,95,254	10,42,436	46,37,690

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2405	01-DIRECTION	25,65,371	6,39,401	32,04,772
	FISHERIES, PUNJAB	FEROZEPUR		AND			
				ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	25,65,371	6,39,401	32,04,772
*****	-----	-----	-----
TOTAL (DDO)	25,65,371	6,39,401	32,04,772

ASSISTANT DIRECTOR, FISHERIES,	2235	03-REIMBURSEMEN	26,715	0	26,715
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FINSUB0821					
HOSHIARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)		26,715	0	26,715	
2405	01-DIRECTION	25,30,639	8,25,836	33,56,475	
		AND			
		ADMINISTRATION			

TOTAL (MH)		25,30,639	8,25,836	33,56,475	
*****		-----			
TOTAL (DDO)		25,57,354	8,25,836	33,83,190	
ASSISTANT DIRECTOR, FISHERIES,	2405	01-DIRECTION	20,36,359	3,51,168	23,87,527
JALANDHAR		AND			
		ADMINISTRATION			

TOTAL (MH)		20,36,359	3,51,168	23,87,527	
*****		-----			

FINSUB0821					
TOTAL (DDO)			20,36,359	3,51,168	23,87,527
ASSISTANT DIRECTOR, FISHERIES,	2405	01-DIRECTION	14,13,064	5,44,604	19,57,668
MUKATSAR		AND			
		ADMINISTRATION			
GOVERNMENT OF PUNJAB					Page 789
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		14,13,064	5,44,604	19,57,668
			*****		-----	-----	-----
			TOTAL (DDO)		14,13,064	5,44,604	19,57,668
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT PROJECT	2405	01-DIRECTION	7,90,719	1,96,819	9,87,538
	FISHERIES, PUNJAB	OFFICER, FISHERIES, MOGA		AND			
				ADMINISTRATION			
			*****		-----	-----	-----
			TOTAL (MH)		7,90,719	1,96,819	9,87,538

*****				FINSUB0821	-----		
TOTAL(DDO)					7,90,719	1,96,819	9,87,538
ASSISTANT PROJECT	2405	01-DIRECTION		17,94,252	6,19,813	24,14,065	
OFFICER,FISHRIES DHANDUVA		AND					
		ADMINISTRATION					
*****				-----			
TOTAL(MH)					17,94,252	6,19,813	24,14,065
*****				-----			
TOTAL(DDO)					17,94,252	6,19,813	24,14,065
*****				-----			
TOTAL(CCO)					41,83,13,66,486	11,42,29,83,230	53,25,43,49,716
*****				-----			
TOTAL(DEPT)					41,83,13,66,486	11,42,29,83,230	53,25,43,49,716
FOOD AND	DIRECTOR, FOOD &	ACFA (MISSION DIRECTOR FOOD	2408	02-PRIME	0	2,48,00,000	2,48,00,000
SUPPLIES	SUPPLIES, PUNJAB	PROCESSING),DIRECTORATE FOOD		MINISTER			
		PROCESSING, PLOT NO 2, SECTOR		FORMALIZATION			
		28A, CHANDIGARH		OF MICRO FOOD			
				PROCESSING			
				ENTERPRISES			

*****	FINSUB0821	-----			
TOTAL(MH)		0	2,48,00,000	2,48,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----

	TOTAL(DDO)				0	2,48,00,000	2,48,00,000

ADMINISTRATIVE OFFICER,FOR	3456	01-DIRECTION	5,54,56,187	1,46,76,789	7,01,32,976
DIRECTOR FOOD & CIVIL SUPPLIES,					
PUNJAB					
		01-STATE FOOD	89,94,560	25,90,270	1,15,84,830
		COMMISSION			

*****	-----	-----	-----
TOTAL(MH)	6,44,50,747	4,20,67,059	10,65,17,806

*****	-----	-----	-----
TOTAL(DDO)	6,44,50,747	4,20,67,059	10,65,17,806

ASSISTANT CONTROLLER	3456	01-DIRECTION	3,35,09,585	81,72,195	4,16,81,780
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FINSUB0821					
(F&A),DISTRICT FOOD & SUPPLY					
CONTROLLER					

TOTAL (MH)			3,35,09,585	81,72,195	4,16,81,780

TOTAL (DDO)			3,35,09,585	81,72,195	4,16,81,780
CONTROLLER,DISTRICT FOOD AND	3456	01-DIRECTION	2,76,59,467	63,76,377	3,40,35,844
SUPPLIES					

TOTAL (MH)			2,76,59,467	63,76,377	3,40,35,844

TOTAL (DDO)			2,76,59,467	63,76,377	3,40,35,844
CONTROLLER,DISTRICT FOOD AND	2235	03-REIMBURSEMEN	75,837	40,476	1,16,313
SUPPLY CONTROLLER					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)			75,837	40,476	1,16,313

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FOOD AND	DIRECTOR, FOOD &	*****			-----	-----	-----
SUPPLIES	SUPPLIES, PUNJAB						
		TOTAL (DDO)			75,837	40,476	1,16,313
		D G & S G,D G & S G ,	3456	01-DIRECTION	1,44,68,647	39,15,362	1,83,84,009
		HOSHIARPUR					
		*****			-----	-----	-----
		TOTAL (MH)			1,45,44,484	39,55,838	1,85,00,322
		*****			-----	-----	-----
		TOTAL (DDO)			1,45,44,484	39,55,838	1,85,00,322
		DIRECTOR FOOD & CIVIL	3456	01-NATIONAL	3,73,00,000	0	3,73,00,000
		SUPPLIES, PUNJAB		MISSION ON FOOD			
				PROCESSING			
				04-DIRECTORATE	12,34,486	3,12,287	15,46,773

OF FOOD

PROCESSING

*****	-----			
TOTAL(MH)	3,85,34,486	3,12,287	3,88,46,773	

*****	-----			
TOTAL(DDO)	3,85,34,486	3,12,287	3,88,46,773	

DISTRICT FOOD & SUPPLIES	2235	01-DEPOSIT	10,000	0	10,000
CONTROLLER,DISTRICT FOOD &		LINKED			
SUPPLIES CONTROLLER, FARIDKOT		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	2,79,217	62,951	3,42,168
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

FINSUB0821
DYING IN

HARNES

03-REIMBURSEMEN	30,545	0	30,545
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	30,545	1,00,000	1,30,545

3456	01-DIRECTION	1,63,13,663	41,82,377	2,04,96,040
	98-COMPUTERIZAT	8,280	0	8,280
	ION IN THE			
	STATE			

*****	-----	-----	-----
TOTAL(MH)	1,63,21,943	41,82,377	2,05,04,320

*****	-----	-----	-----
TOTAL(DDO)	1,63,52,488	42,82,377	2,06,34,865

FINSUB0821							
NAME OF	NAME OF	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	1,00,000	0	1,00,000
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,MUKATSAR		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,44,617	43,385	1,88,002
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
***** -----							
			TOTAL (MH)		2,44,617	43,385	2,88,002
			3456	01-DIRECTION	2,84,12,452	66,23,835	3,50,36,287
				01-ENFORCEMENT	1,02,343	0	1,02,343
				OF MACHINERY			
				FOR THE			
				IMPLEMENTATION			
				OF THE CONSUMER			
				PROTECTION			
				ACT,1986(ESTT.)			

*****				-----		
TOTAL (MH)				2,85,14,795	66,23,835	3,51,38,630

*****				-----		
TOTAL (DDO)				2,87,59,412	66,67,220	3,54,26,632

DISTRICT FOOD & SUPPLY	3456	01-DIRECTION	2, 90, 70, 922	63, 65, 571	3, 54, 36, 493
CONTROLLER, AMRITSAR					

*****				-----		
TOTAL (MH)				2,90,70,922	63,65,571	3,54,36,493

*****				-----		
TOTAL (DDO)				2,90,70,922	63,65,571	3,54,36,493

DISTRICT FOOD & SUPPLY	2235	02-EX-GRATIA	0	1,00,000	1,00,000
CONTROLLER, BATHINDA		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

FINSUB0821							
GOVERNMENT							
SERVANTS ETC.							
DYING IN							
HARNES							
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	2235	03-REIMBURSEM	1,29,525	37,365	1,66,890
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,BATHINDA		T OF MEDICAL			
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							

TOTAL(MH)					1,29,525	1,37,365	2,66,890
			3456	01-DIRECTION	3,59,47,564	96,20,961	4,55,68,525

TOTAL(MH)					3,59,47,564	96,20,961	4,55,68,525

TOTAL(DDO)					3,60,77,089	97,58,326	4,58,35,415
		DISTRICT FOOD & SUPPLY	2235	01-DEPOSIT	10,000	0	10,000
		CONTROLLER,DISTRICT FOOD &		LINKED			
		SUPPLY CONTROLLER, LUDHIANA		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	6,05,264	1,69,525	7,74,789
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	7,15,264	1,69,525	8,84,789

3456	01-DIRECTION	5,08,64,761	1,32,86,882	6,41,51,643
*****	-----	-----	-----	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL (MH)		5,08,64,761	1,32,86,882	6,41,51,643

FINSUB0821

FOOD AND	DIRECTOR, FOOD &
SUPPLIES	SUPPLIES, PUNJAB

TOTAL (DDO)	5,15,80,025	1,34,56,407	6,50,36,432
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DISTRICT FOOD AND SUPPLIES	3456	01-DIRECTION	1,29,63,358	31,80,763	1,61,44,121
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CONTROLLER, MOHALI

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TOTAL (MH)	6,38,28,119	1,64,67,645	8,02,95,764
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TOTAL (DDO)	6,45,43,383	1,66,37,170	8,11,80,553
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DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	51,089	1,38,896	1,89,985
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CONTROLLER, DISTRICT FOOD AND

T OF MEDICAL

SUPPLY CONTROLLER

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	51,089	1,38,896	1,89,985
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TOTAL (DDO)	51,089	1,38,896	1,89,985
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DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	50,800	69,566	1,20,366
CONTROLLER,DISTRICT FOOD AND		T OF MEDICAL			
SUPPLY CONTROLLER, HOSHIARPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	50,800	69,566	1,20,366

*****	-----	-----	-----
TOTAL(DDO)	50,800	69,566	1,20,366

DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	3,09,428	39,850	3,49,278
CONTROLLER,DISTRICT FOOD AND		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		SUPPLY CONTROLLER, JALANDHAR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

				FINSUB0821				
				*****	-----			
				TOTAL (MH)	3,09,428	39,850	3,49,278	
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	01-DIRECTION	2,42,69,398	62,50,488	3,05,19,886	
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND						
			SUPPLY CONTROLLER, JALANDHAR					
				*****	-----			
				TOTAL (MH)	2,42,69,398	62,50,488	3,05,19,886	
				*****	-----			
				TOTAL (DDO)	2,45,78,826	62,90,338	3,08,69,164	
			DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	16,755	13,640	30,395
			CONTROLLER,DISTRICT FOOD AND	T OF MEDICAL				
			SUPPLY CONTROLLER, MANSA	CHARGES TO				
			PUNJAB					
			GOVERNMENT					
			PENSIONERS					
				*****	-----			
				TOTAL (MH)	16,755	13,640	30,395	
			3456	01-DIRECTION	2,11,57,400	51,47,650	2,63,05,050	
				*****	-----			
				TOTAL (MH)	2,11,57,400	51,47,650	2,63,05,050	

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TOTAL(DDO)				2,11,74,155	51,61,290	2,63,35,445

DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	4,07,095	3,16,800	7,23,895
CONTROLLER,DISTRICT FOOD AND		T OF MEDICAL			
SUPPLY CONTROLLER, PATIALA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****				-----		
TOTAL(MH)				4,07,095	3,16,800	7,23,895

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	01-DIRECTION	4,72,88,252	1,17,51,492	5,90,39,744
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND					
		SUPPLY CONTROLLER, PATIALA					

TOTAL(MH)					4,72,88,252	1,17,51,492	5,90,39,744

TOTAL(DDO)			4,76,95,347	1,20,68,292	5,97,63,639

DISTRICT FOOD AND SUPPLY	3456	01-DIRECTION	1,13,40,180	27,94,161	1,41,34,341
CONTROLLER,DISTRICT FOOD AND					
SUPPLY CONTROLLER, ROPAR					

TOTAL(MH)			1,13,40,180	27,94,161	1,41,34,341

TOTAL(DDO)			1,13,40,180	27,94,161	1,41,34,341

DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	8,82,323	76,998	9,59,321
CONTROLLER,DISTRICT FOOD AND					
SUPPLY CONTROLLER, SANGRUR					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			8,82,323	76,998	9,59,321

3456	01-DIRECTION	4,63,82,327	1,15,19,857	5,79,02,184
*****		-----	-----	-----
TOTAL(MH)		4,63,82,327	1,15,19,857	5,79,02,184

*****				-----	-----	-----
TOTAL(DDO)				4,72,64,650	1,15,96,855	5,88,61,505

DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	90,826	18,196	1,09,022
CONTROLLER,FATEHGARH SAHIB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		90,826	18,196	1,09,022

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	01-DIRECTION	1,62,49,555	45,98,478	2,08,48,033
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,FATEHGARH SAHIB					

TOTAL(MH)		1,63,40,381	46,16,674	2,09,57,055
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TOTAL(DDO)			1,63,40,381	46,16,674	2,09,57,055

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	2,000	1,06,442	1,08,442
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----			
TOTAL(MH)			1,02,000	1,06,442	2,08,442

3456	01-DIRECTION	4, 67, 38, 193	1, 11, 33, 113	5, 78, 71, 306
*****		-----	-----	-----
TOTAL(MH)		4, 67, 38, 193	1, 11, 33, 113	5, 78, 71, 306

*****		-----			
TOTAL(DDO)			4,68,40,193	1,12,39,555	5,80,79,748

DISTRICT FOOD AND SUPPLY	2071	01- LEAVE	2, 88, 615	0	2, 88, 615
CONTROLLER, KAPURTHALA		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	8, 01, 894	1, 66, 382	9, 68, 276
		OTHER			
		RETIREMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	TOTAL (MH)		10, 90, 509	1, 66, 382	12, 56, 891
SUPPLIES	SUPPLIES, PUNJAB	2, DISTRICT CONSUMER RED					

2235	02-EX-GRATIA	1, 00, 000	0	1, 00, 000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			

FINSUB0821					
HARNESSTOTAL					
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					

TOTAL (MH)			13,76,598	1,90,543	15,67,141
3456	01-DIRECTION		1,27,96,373	27,32,462	1,55,28,835

TOTAL (MH)			1,27,96,373	27,32,462	1,55,28,835

TOTAL (DDO)			1,41,72,971	29,23,005	1,70,95,976
DISTRICT TREASURY OFFICER, DISTRICT TREASURY, JALANDHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDSTOTAL	11,96,500	2,54,800	14,51,300
03-REIMBURSEMENT OF MEDICAL CHARGES TO			1,15,290	44,805	1,60,095

FINSUB0821
PUNJAB
GOVERNMENT
PENSIONERS

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TOTAL (MH)	13,11,790	2,99,605	16,11,395

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			-----	-----	-----
FOOD AND	DIRECTOR, FOOD &	TOTAL (DDO)			13,11,790	2,99,605	16,11,395
SUPPLIES	SUPPLIES, PUNJAB						

DISTT. FOOD & SUPPLIES	3456	01-DIRECTION	93,53,886	25,36,885	1,18,90,771
CONTROLLER, NAWANSAHAR					

*****	-----	-----	-----
TOTAL (MH)	1,06,65,676	28,36,490	1,35,02,166

*****	-----	-----	-----
TOTAL (DDO)	1,06,65,676	28,36,490	1,35,02,166

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	31,93,687	0	31,93,687
BORANWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		31,93,687	0	31,93,687

*****	-----			
TOTAL(DDO)		31,93,687	0	31,93,687

SECRETARY,STATE CONSUMER DISPUTE 2235	03-REIMBURSEMEN	46,813	0	46,813
REDRESSAL COMMISSION PUNJAB	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		46,813	0	46,813

3456	01-ENFORCEMENT	1,04,14,410	27,16,418	1,31,30,828
	OF MACHINERY			
	FOR THE			
	IMPLEMENTATION			
	OF THE CONSUMER			

PROTECTION

ACT,1986(ESTT.)

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TOTAL(MH)	1,04,14,410	27,16,418	1,31,30,828

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****	-----	-----	-----
FOOD AND	DIRECTOR, FOOD &	TOTAL(DDO)		1,04,61,223	27,16,418
SUPPLIES	SUPPLIES, PUNJAB				1,31,77,641

SUPERINTENDENT GR.II DISTRICT	3456	01-ENFORCEMENT	37,90,798	7,04,798	44,95,596
CONSUMER REDRESSAL		OF MACHINERY			
FORUM,AMRITSAR		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT	98,150	15,700	1,13,850
		ESTABLISHMENT			

*****		-----			
TOTAL(MH)		1,43,03,358	34,36,916	1,77,40,274	

*****		-----			
TOTAL(DDO)		1,43,50,171	34,36,916	1,77,87,087	

SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	38,24,953	6,35,916	44,60,869
2,DISTRICT CONSUMER DISPUTES		OF MACHINERY			
REDRESSAL FORM, JALANDHAR		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT	7,380	30,000	37,380
		ESTABLISHMENT			

*****		-----			
TOTAL(MH)		38,32,333	6,65,916	44,98,249	

*****		-----			
TOTAL(DDO)		38,32,333	6,65,916	44,98,249	

SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	19,00,606	16,43,887	35,44,493
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, FARIDKOT		FOR THE			

FINSUB0821
IMPLEMENTATION

OF THE CONSUMER

PROTECTION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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ACT,1986(ESTT.)

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	03-DISTRICT	4,635	18,305	22,940
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL		ESTABLISHMENT			
		FORM, FARIDKOT					

*****	-----	-----	-----
TOTAL(MH)	19,05,241	16,62,192	35,67,433

*****	-----	-----	-----
TOTAL(DDO)	19,05,241	16,62,192	35,67,433

SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	21,76,599	4,33,982	26,10,581
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, FATEHGARH SAHIB		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			

*****		-----		
TOTAL (MH)		21, 76, 599	4, 33, 982	26, 10, 581

*****		-----		
TOTAL (DDO)		21, 76, 599	4, 33, 982	26, 10, 581

SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	23, 01, 395	5, 03, 933	28, 05, 328
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)		23, 06, 395	5, 03, 933	28, 10, 328

*****		-----		
TOTAL (DDO)		23, 06, 395	5, 03, 933	28, 10, 328

SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	23, 28, 997	22, 77, 705	46, 06, 702
2, DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, KAPURTHALA		FOR THE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				IMPLEMENTATION			
				OF THE CONSUMER			
				PROTECTION			
				ACT,1986(ESTT.)			
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	03-DISTRICT	12,800	0	12,800
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL		ESTABLISHMENT			
		FORM, KAPURTHALA					
			*****	-----	-----	-----	-----
			TOTAL(MH)		23,41,797	22,77,705	46,19,502
				*****	-----	-----	-----
			TOTAL(DDO)		23,41,797	22,77,705	46,19,502
		SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	27,26,920	6,41,668	33,68,588
		2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
		FORM, LUDHIANA		FOR THE			
				IMPLEMENTATION			
				OF THE CONSUMER			
				PROTECTION			
				ACT,1986(ESTT.)			

03-DISTRICT	13,770	34,574	48,344
ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	27,40,690	6,76,242	34,16,932

*****	-----	-----	-----
TOTAL(DDO)	27,40,690	6,76,242	34,16,932

SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	19,43,060	6,23,256	25,66,316
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, PATIALA		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			

03-DISTRICT	14,277	0	14,277
ESTABLISHMENT			

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TOTAL(MH)	19,57,337	6,23,256	25,80,593

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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)			19,57,337	6,23,256	25,80,593
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	2235	03-REIMBURSEMEN	21,100	0	21,100
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL		T OF MEDICAL			
		FORM, ROPAR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		*****			-----	-----	-----
		TOTAL(MH)			19,78,437	6,23,256	26,01,693
			3456	01-ENFORCEMENT	17,70,316	4,23,033	21,93,349
				OF MACHINERY			
				FOR THE			
				IMPLEMENTATION			
				OF THE CONSUMER			
				PROTECTION			
				ACT,1986(ESTT.)			
				03-DISTRICT	0	4,869	4,869
				ESTABLISHMENT			
		*****			-----	-----	-----

		FINSUB0821			
TOTAL(MH)			17,70,316	4,27,902	21,98,218

TOTAL(DDO)			37,48,753	10,51,158	47,99,911

SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	26,78,815	6,41,386	33,20,201
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, SANGRUR		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT	13,600	5,500	19,100
		ESTABLISHMENT			

TOTAL(MH)			26,92,415	6,46,886	33,39,301

TOTAL(DDO)			26,92,415	6,46,886	33,39,301

FINSUB0821							
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	29,15,919	6,10,400	35,26,319
SUPPLIES	SUPPLIES, PUNJAB	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)		29,74,569	6,10,400	35,84,969
*****					-----		
			TOTAL(DDO)		29,74,569	6,10,400	35,84,969
		SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	21,66,006	16,26,995	37,93,001
		2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
		FORUM, GURDASPUR		FOR THE			
				IMPLEMENTATION			
				OF THE CONSUMER			
				PROTECTION			
				ACT,1986(ESTT.)			
*****					-----		
			TOTAL(MH)		21,66,006	16,26,995	37,93,001

*****				-----		
TOTAL(DDO)				21,66,006	16,26,995	37,93,001

SUPERINTENDENT GRADE	3456	01-ENFORCEMENT	48,65,639	32,90,493	81,56,132
II,CONTROLLER DISPUTE REDRESAL		OF MACHINERY			
FORUM		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT	24,345	0	24,345
		ESTABLISHMENT			

*****				-----		
TOTAL(MH)				48,89,984	32,90,493	81,80,477

*****				-----		
TOTAL(DDO)				48,89,984	32,90,493	81,80,477

NAME OF	NAME OF	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 II,DISTRICT 2235	03-REIMBURSEMEN	15,192	0	15,192
SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDESSAL FORUM	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	15,192	0	15,192

3456	01-ENFORCEMENT	27,01,466	5,73,616	32,75,082
	OF MACHINERY			
	FOR THE			
	IMPLEMENTATION			
	OF THE CONSUMER			
	PROTECTION			
	ACT,1986(ESTT.)			

*****	-----	-----	-----
TOTAL(MH)	27,01,466	5,73,616	32,75,082

*****	-----	-----	-----
TOTAL(DD0)	27,16,658	5,73,616	32,90,274

SUPERINTENDENT GRADE-2,DISTRICT	3456	01-ENFORCEMENT	46,05,458	7,02,338	53,07,796
CONSUMER REDRESSAL FORM, MANSA		OF MACHINERY			
		FOR THE			

FINSUB0821				
IMPLEMENTATION				
OF THE CONSUMER				
PROTECTION				
ACT,1986(ESTT.)				
03-DISTRICT		18,000	7,800	25,800
ESTABLISHMENT				
*****		-----		
TOTAL(MH)		46,23,458	7,10,138	53,33,596
*****		-----		
TOTAL(DDO)		46,23,458	7,10,138	53,33,596
SUPERINTENDENT,DISTRICT CONSUMER 3456		01-ENFORCEMENT	18,97,725	24,84,057
DISPUTE REDRESSAL FORUM MUKATSAR		OF MACHINERY		43,81,782
		FOR THE		
		IMPLEMENTATION		
GOVERNMENT OF PUNJAB				
Page 807				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

OF THE CONSUMER							
PROTECTION							
ACT,1986(ESTT.)							

FINSUB0821						
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT, DISTRICT CONSUMER 3456	03-DISTRICT	9,700	5,500	15,200
SUPPLIES	SUPPLIES, PUNJAB	DISPUTE REDRESSAL FORUM MUKATSAR	ESTABLISHMENT			
*****				-----	-----	-----
TOTAL (MH)				19,07,425	24,89,557	43,96,982
*****				-----	-----	-----
TOTAL (DDO)				19,07,425	24,89,557	43,96,982
SUPERINTENDENT, DISTRICT CONSUMER 3456			01-ENFORCEMENT	29,56,691	7,79,476	37,36,167
DISPUTES FORM MOHALI			OF MACHINERY			
			FOR THE			
			IMPLEMENTATION			
			OF THE CONSUMER			
			PROTECTION			
			ACT, 1986 (ESTT.)			
			03-DISTRICT	2,80,019	10,118	2,90,137
			ESTABLISHMENT			
*****				-----	-----	-----
TOTAL (MH)				32,36,710	7,89,594	40,26,304
*****				-----	-----	-----
TOTAL (DDO)				32,36,710	7,89,594	40,26,304

		FINSUB0821			
SUPERINTENDENT, DISTRICT CONSUMER 3456	01-ENFORCEMENT	30,70,362	7,41,298	38,11,660	
DISPUTES REDRESSAL FORUM MOGA	OF MACHINERY				
	FOR THE				
	IMPLEMENTATION				
	OF THE CONSUMER				
	PROTECTION				
	ACT,1986(ESTT.)				
	03-DISTRICT	14,200	0	14,200	
	ESTABLISHMENT				
	*****	-----	-----	-----	
TOTAL(MH)		30,84,562	7,41,298	38,25,860	
	*****	-----	-----	-----	
TOTAL(DDO)		30,84,562	7,41,298	38,25,860	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
FOOD AND	DIRECTOR, FOOD &	SUPRINTENDENT, DISTT. CONSUMER	3456	01-ENFORCEMENT	21,99,771	17,86,035	39,85,806
SUPPLIES	SUPPLIES, PUNJAB	DISPUTE REDRESSAL FORUM		OF MACHINERY			
				FOR THE			
				IMPLEMENTATION			
				OF THE CONSUMER			

				FINSUB0821			
				PROTECTION			
				ACT,1986(ESTT.)			
				03-DISTRICT	15,000	0	15,000
				ESTABLISHMENT			
				*****	-----	-----	-----
				TOTAL(MH)	52,99,333	25,27,333	78,26,666
				*****	-----	-----	-----
				TOTAL(DDO)	52,99,333	25,27,333	78,26,666
				*****	-----	-----	-----
				TOTAL(CCO)	67,90,62,151	19,31,37,291	87,21,99,442
				*****	-----	-----	-----
				TOTAL(DEPT)	67,90,62,151	19,31,37,291	87,21,99,442
FORESTS	PRINCIPAL CHIEF	ASSISTANT CONTROLLER,CHANDIGARH	2235	03-REIMBURSEMEN	10,800	0	10,800
	CONSERVATOR OF FORESTS,			T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL(MH)	10,800	0	10,800

*****				-----		
TOTAL (DDO)				10,800	0	10,800

C.F., SOUTH CIRCLE,PATIALA	2406	01-DIRECTION	29,83,772	6,77,511	36,61,283
AND					
ADMINISTRATION					

*****				-----		
TOTAL (MH)				29,83,772	6,77,511	36,61,283

*****				-----		
-------	--	--	--	-------	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (DDO)					29,83,772	6,77,511	36,61,283

FORESTS	PRINCIPAL CHIEF	CHIEF CONSERVATOR OF FOREST	2406	01-DIRECTION	1,27,87,557	21,81,817	1,49,69,374
				AND			
				ADMINISTRATION			

*****				-----		
TOTAL (MH)				1,57,71,329	28,59,328	1,86,30,657

*****		-----		
TOTAL (DDO)		1, 57, 71, 329	28, 59, 328	1, 86, 30, 657

CONSERVATOR OF FOREST	2406	01-DIRECTION	2, 67, 01, 183	3, 83, 181	2, 70, 84, 364
(EXTENSION), SAS NAGAR		AND			
		ADMINISTRATION			

*****		-----		
TOTAL (MH)		2, 67, 01, 183	3, 83, 181	2, 70, 84, 364

*****		-----		
TOTAL (DDO)		2, 67, 01, 183	3, 83, 181	2, 70, 84, 364

CONSERVATOR OF FOREST, BIST	2235	03-REIMBURSEMEN	36, 719	0	36, 719
CIRCLE, JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		36, 719	0	36, 719

2406	01-DIRECTION	45, 46, 640	9, 82, 062	55, 28, 702
	AND			

ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	45,46,640	9,82,062	55,28,702

*****	-----	-----	-----
TOTAL(DDO)	45,83,359	9,82,062	55,65,421

CONSERVATOR OF FOREST, RESEARCH	2406	01-DIRECTION	77,30,371	22,89,236	1,00,19,607
CIRCLE,SFRI, LAADOWAL, LUDHIANA		AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
ADMINISTRATION							

*****	-----	-----	-----
TOTAL(MH)	77,30,371	22,89,236	1,00,19,607

*****	-----	-----	-----
TOTAL(DDO)	77,30,371	22,89,236	1,00,19,607

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, FEROZEPUR	2406	01-DIRECTION	42,89,120	10,79,060	53,68,180
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CONSERVATOR OF FORESTS, CIRCLE

PUNJAB

AND

FINSUB0821

ADMINISTRATION

TOTAL (MH)

42,89,120

10,79,060

53,68,180

TOTAL (DDO)

42,89,120

10,79,060

53,68,180

CONSERVATOR OF FOREST,NORTH

2406

01-DIRECTION

27,41,458

8,15,219

35,56,677

CIRCLE

AND

ADMINISTRATION

TOTAL (MH)

27,41,458

8,15,219

35,56,677

TOTAL (DDO)

27,41,458

8,15,219

35,56,677

CONSERVATOR OF FOREST,SHIVALIK

2406

01-DIRECTION

23,93,188

6,24,667

30,17,855

CIRCLE

AND

ADMINISTRATION

01-STATE

96,31,49,000

0

96,31,49,000

AUTHORITY

TOTAL(MH)

FINSUB0821

96,55,42,188

6,24,667

96,61,66,855

TOTAL(DDO)

96,55,42,188

6,24,667

96,61,66,855

CONSERVTOR OF FOREST,PARKS AND

2235

02-EX-GRATIA

1,00,000

1,00,000

2,00,000

PROTECTED AREA

PAYMENTS TO

FAMILIES OF

GOVERNMENT OF PUNJAB

Page 811

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

FORESTS	PRINCIPAL CHIEF	CONSERVTOR OF FOREST,PARKS AND	2235	03-REIMBURSEMEN	1,34,874	1,72,090	3,06,964
	CONSERVATOR OF FORESTS,	PROTECTED AREA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

	FINSUB0821			
TOTAL(MH)		2,34,874	2,72,090	5,06,964

*****	-----			
TOTAL(DDO)		2,34,874	2,72,090	5,06,964

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	0	5,824	5,824
	THE POOR			

*****	-----			
TOTAL(MH)		4,28,625	5,824	4,34,449

2406	01-DIRECTION	1,67,82,294	42,22,438	2,10,04,732
	AND			
	ADMINISTRATION			
	14- CONSERVATION	3,92,494	5,82,823	9,75,317
	, MANAGEMENT			
	AND DEVELOPMENT			
	OF WILD LIFE IN			
	THE STATE			

FINSUB0821				
33-GHAR	GHAR	0	1,87,282	1,87,282
HARYALI				

TOTAL (MH)		1,71,74,788	49,92,543	2,21,67,331

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----		
FORESTS	PRINCIPAL CHIEF	TOTAL (DDO)			1,76,03,413	49,98,367	2,26,01,780
	CONSERVATOR OF FORESTS,						
	PUNJAB						
		DISTRICT FOREST	2235	03-REIMBURSEMEN	1,94,734	0	1,94,734
		OFFICER, FEROZEPUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL (MH)					1,73,69,522	49,92,543	2,23,62,065

2406	01-DIRECTION	1,92,96,512	50,91,376	2,43,87,888
	AND			
	ADMINISTRATION			
	*****	-----	-----	-----
	TOTAL (MH)	1,92,96,512	50,91,376	2,43,87,888

	*****	-----	-----	-----
	TOTAL (DDO)	3,70,94,659	1,00,89,743	4,71,84,402

DISTRICT FOREST	2235	01-DISTRICT	690	0	690
OFFICER, GURDASPUR		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		03-REIMBURSEMEN	1,68,597	0	1,68,597
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL (MH)	1,69,287	0	1,69,287

2406	01-DIRECTION	2,01,57,362	67,74,785	2,69,32,147
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FINSUB0821

AND

ADMINISTRATION

33-GHAR GHAR019,00019,000

GOVERNMENT OF PUNJABPage813

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HARYALI

*****	-----	-----	-----
TOTAL (MH)	2,01,57,362	67,93,785	2,69,51,147

*****	-----	-----	-----
TOTAL (DDO)	2,03,26,649	67,93,785	2,71,20,434

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2406	01-DIRECTION	38,59,569	31,93,306	70,52,875
	CONSERVATOR OF FORESTS,	OFFICER, JALANDHAR		AND			
	PUNJAB			ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	38,59,569	31,93,306	70,52,875

*****-----

TOTAL(DD0)	FINSUB0821	38,59,569	31,93,306	70,52,875
------------	------------	-----------	-----------	-----------

DISTRICT FOREST OFFICER,LUDHIANA 2235	02-EX-GRATIA	2,00,000	0	2,00,000
---------------------------------------	--------------	----------	---	----------

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	64,973	28,974	93,947
-----------------	--------	--------	--------

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	2,64,973	28,974	2,93,947
-----------	----------	--------	----------

2406	01-DIRECTION	2,45,82,453	56,98,038	3,02,80,491
------	--------------	-------------	-----------	-------------

AND

ADMINISTRATION

***** -----

TOTAL(MH)	2,45,82,453	56,98,038	3,02,80,491
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*****		FINSUB0821		

TOTAL (DDO)		2,48,47,426	57,27,012	3,05,74,438

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,MANSA	2235	02-EX-GRATIA	0	1,00,000	1,00,000
	CONSERVATOR OF FORESTS,			PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	11,224	27,944	39,168
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL (MH)	11,224	1,27,944	1,39,168

FINSUB0821					
2406	01-DIRECTION	55,59,181	24,65,736	80,24,917	
	AND				
	ADMINISTRATION				
	33-GHAR GHAR	0	1,650	1,650	
	HARYALI				
***** -----					
	TOTAL(MH)	55,59,181	24,67,386	80,26,567	
***** -----					
	TOTAL(DDO)	55,70,405	25,95,330	81,65,735	
DISTRICT FOREST OFFICER,PATIALA	2235	03-REIMBURSEMEN	62,997	18,026	81,023
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
***** -----					
	TOTAL(MH)	62,997	18,026	81,023	
2406	01-DIRECTION	2,33,95,752	47,11,189	2,81,06,941	
	AND				
	ADMINISTRATION				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	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

			*****		-----	-----	-----
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,PATIALA	TOTAL(MH)		2,33,95,752	47,11,189	2,81,06,941
*****					-----	-----	-----
TOTAL(DDO)					2,34,58,749	47,29,215	2,81,87,964
		DISTRICT FOREST OFFICER,ROPAR	2406	01-DIRECTION AND ADMINISTRATION 14- CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	31,71,584	5,31,589	37,03,173
			*****		-----	-----	-----
			TOTAL(MH)		2,81,22,851	52,42,778	3,33,65,629

TOTAL(DDO)		2,81,85,848	52,60,804	3,34,46,652

DIVISIONAL FOREST OFFICER, IWDP, 2406	01-DIRECTION	1,48,69,345	15,67,299	1,64,36,644
PATHANKOT	AND			
	ADMINISTRATION			
	14-CONSERVATION	6,20,719	1,32,870	7,53,589
	, MANAGEMENT			
	AND DEVELOPMENT			
	OF WILD LIFE IN			
	THE STATE			

TOTAL(MH)		1,54,90,064	17,00,169	1,71,90,233

TOTAL(DDO)		1,54,90,064	17,00,169	1,71,90,233

DIVISIONAL FOREST (WILD 2406	01-DIRECTION	73,22,551	18,49,170	91,71,721
LIFE),DIVISIONAL FOREST (WILD	AND			
LIFE), FEROZEPUR	ADMINISTRATION			
	14-CONSERVATION	9,32,480	82,047	10,14,527

FINSUB0821

NAME OF DEPARTMENT	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
				, MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE			

			TOTAL(MH)		82,55,031	19,31,217	1,01,86,248

			TOTAL(DDO)		82,55,031	19,31,217	1,01,86,248
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,272	0	42,272

			TOTAL(MH)		42,272	0	42,272
			2406	01-DIRECTION AND ADMINISTRATION	2,40,18,655	70,97,811	3,11,16,466

FINSUB0821

14-CONSERVATION	0	1,28,869	1,28,869
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MANAGEMENT

AND DEVELOPMENT

OF WILD LIFE IN

THE STATE

* * * * *

TOTAL (MH)	2,40,18,655	72,26,680	3,12,45,33
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TOTAL (DDO)	2,40,60,927	72,26,680	3,12,87,60
-------------	-------------	-----------	------------

DIVISIONAL FOREST (WILD	2406	01-DIRECTION	60,34,856	17,49,147	77,84,00
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LIFE), DIVISIONAL FOREST (WILD AN

LIFE), HOSHIARPUR ADMINISTRATIO

14-CONSERVATION	3,20,490	7,14,565	10,35,05
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, MANAGEMENT

AND DEVELOPMENT

OF WILD LIFE IN

THE STATE

GOVERNMENT OF PUNJA

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						

			*****	-----		
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST (WILD	TOTAL (MH)	63,55,346	24,63,712	88,19,058
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD				
	PUNJAB	LIFE),HOSHIARPUR				
			*****	-----		
		TOTAL (DDO)		63,55,346	24,63,712	88,19,058
	DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	54,48,658	14,87,084	69,35,742
	(EXTENSION), BHATINDA		AND			
			ADMINISTRATION			
			*****	-----		
		TOTAL (MH)		1,18,04,004	39,50,796	1,57,54,800
			*****	-----		
		TOTAL (DDO)		1,18,04,004	39,50,796	1,57,54,800
	DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	45,64,536	14,33,389	59,97,925
	(EXTENSION), PATIALA		AND			
			ADMINISTRATION			
			*****	-----		
		TOTAL (MH)		45,64,536	14,33,389	59,97,925

*****				-----			
TOTAL(DDO)				45,64,536	14,33,389	59,97,925	

DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	96,16,062	11,06,177	1,07,22,239		
(EXTENSION), PHILLAUR		AND					
		ADMINISTRATION					

*****				-----			
TOTAL(MH)				96,16,062	11,06,177	1,07,22,239	

*****				-----			
TOTAL(DDO)				96,16,062	11,06,177	1,07,22,239	

DIVISIONAL FOREST OFFICER (WILD	2406	01-DIRECTION	73,79,182	16,21,682	90,00,864		
LIFE), PHILLAUR		AND					
		ADMINISTRATION					
		14-CONSERVATION	16,30,345	0	16,30,345		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

, MANAGEMENT

AND DEVELOPMENT

FINSUB0821

OF WILD LIFE IN

THE STATE

*****	-----	-----	-----
TOTAL(MH)	90,09,527	16,21,682	1,06,31,209

*****	-----	-----	-----
TOTAL(DDO)	90,09,527	16,21,682	1,06,31,209

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2235	02-EX-GRATIA	0	1,00,000	1,00,000
	CONSERVATOR OF FORESTS,	MOHALI,SAS NAGAR FOREST DIVISION		PAYMENTS TO			
	PUNJAB	MOHALI		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,32,212	3,20,197	4,52,409
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL(MH)	1,32,212	4,20,197	5,52,409

FINSUB0821				
2406	01-DIRECTION	7,62,38,086	2,63,73,197	10,26,11,283
	AND			
	ADMINISTRATION			
	14-CONSERVATION	69,47,553	0	69,47,553
	, MANAGEMENT			
	AND DEVELOPMENT			
	OF WILD LIFE IN			
	THE STATE			
	23-PUNJAB	0	48,400	48,400
	COMMUNITY			
	FORESTRY			
	PROJECT AND			
	PROMOTION TO			
	E-GOVERNANCE			
	RESEARCH,			
	TRAINING AND			
	EXTENSION ETC.			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	
			TOTAL(MH)		8,31,85,639	2,64,21,597	10,96,07,236

*****					-----		
TOTAL(DDO)					8,33,17,851	2,68,41,794	11,01,59,645
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER(WILD	2406	01-DIRECTION	1,40,35,230	31,97,863	1,72,33,093
	CONSERVATOR OF FORESTS,	LIFE),D.F.O.(WILD LIFE)PATIALA		AND			
	PUNJAB			ADMINISTRATION			
					14-CONSERVATION	38,46,192	2,00,000
					, MANAGEMENT		40,46,192
					AND DEVELOPMENT		
					OF WILD LIFE IN		
					THE STATE		
*****					-----		
TOTAL(MH)					1,78,81,422	33,97,863	2,12,79,285
*****					-----		
TOTAL(DDO)					1,78,81,422	33,97,863	2,12,79,285
	DIVISIONAL FOREST		2235	02-EX-GRATIA	0	1,00,000	1,00,000
	OFFICER, (BOARD)FEROZEPUR			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

DIVISIONAL FOREST OFFICER,D.F.O. 2406	01-DIRECTION	0	75,46,561	75,46,561
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	0	75,46,561	75,46,561

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FORESTS	PRINCIPAL CHIEF	TOTAL(DDO)			0	75,46,561	75,46,561
	CONSERVATOR OF FORESTS,						
	PUNJAB						

FINSUB0821					
DIVISIONAL FOREST OFFICER,DASUYA 2235	03-REIMBURSEMEN	0	1,31,984	1,31,984	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

*****	-----	-----	-----		
TOTAL(MH)		0	76,78,545	76,78,545	

2406	01-DIRECTION	1,60,46,779	48,58,354	2,09,05,133	
	AND				
	ADMINISTRATION				

*****	-----	-----	-----		
TOTAL(MH)		1,60,46,779	48,58,354	2,09,05,133	

*****	-----	-----	-----		
TOTAL(DDO)		1,60,46,779	1,25,36,899	2,85,83,678	

DIVISIONAL FOREST	2235	03-REIMBURSEMEN	2,33,884	65,945	2,99,829
OFFICER,DIVISIONAL FOREST		T OF MEDICAL			
OFFICER		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----		
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FINSUB0821			
TOTAL (MH)	2,33,884	65,945	2,99,829

2406	01-DIRECTION	1,42,21,686	34,64,156	1,76,85,842
	AND			
	ADMINISTRATION			
	01-PUBLIC	20,19,062	4,55,693	24,74,755
	GARDENS			

*****	-----	-----	-----
TOTAL (MH)	1,62,40,748	39,19,849	2,01,60,597

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
FORESTS	PRINCIPAL CHIEF	TOTAL (DDO)			1,64,74,632	39,85,794	2,04,60,426
	CONSERVATOR OF FORESTS,						
	PUNJAB						

DIVISIONAL FOREST	2235	03-REIMBURSEMEN	5,763	0	5,763
OFFICER,DIVISIONAL FOREST		T OF MEDICAL			
OFFICER,		CHARGES TO			

FINSUB0821					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)					
		1,62,46,511	39,19,849	2,01,66,360	
2406	01-DIRECTION	28,09,804	0	28,09,804	
AND					
ADMINISTRATION					

TOTAL(MH)					
		28,09,804	0	28,09,804	

TOTAL(DDO)					
		1,92,90,199	39,85,794	2,32,75,993	
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	

FINSUB0821				
2406	01-DIRECTION	1,41,81,957	40,44,985	1,82,26,942
	AND			
	ADMINISTRATION			
	*****	-----	-----	-----
	TOTAL(MH)	1,41,81,957	40,44,985	1,82,26,942
	*****	-----	-----	-----
	TOTAL(DDO)	1,41,86,957	40,44,985	1,82,31,942
GOVERNMENT OF PUNJAB				
Page 822				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-DIRECTION	1,73,73,571	46,15,560	2,19,89,131
	CONSERVATOR OF FORESTS,	OFFICER,HOSHIARPUR		AND			
	PUNJAB			ADMINISTRATION			

			TOTAL (MH)		3,15,55,528	86,60,545	4,02,16,073

			TOTAL (DDO)		3,15,60,528	86,60,545	4,02,21,073

FINSUB0821					
DIVISIONAL FOREST	2235	03-REIMBURSEMEN	0	32,806	32,806
OFFICER, JALANDHAR FOREST		T OF MEDICAL			
DIVISION		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
***** -----					
TOTAL (MH)			0	32,806	32,806
	2406	01-DIRECTION	29,52,015	0	29,52,015
		AND			
		ADMINISTRATION			
***** -----					
TOTAL (MH)			29,52,015	0	29,52,015
***** -----					
TOTAL (DDO)			29,52,015	32,806	29,84,821
DIVISIONAL FOREST	2235	03-REIMBURSEMEN	1,22,587	0	1,22,587
OFFICER, MUKTSAR FOREST DIVISION		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

***** FINSUB0821 -----			
TOTAL (MH)	1, 22, 587	0	1, 22, 587

2406	01-DIRECTION	1, 79, 81, 297	42, 99, 433	2, 22, 80, 730
	AND			
	ADMINISTRATION			
	33-GHAR GHAR	0	1, 43, 405	1, 43, 405

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				HARYALI			

***** -----			
TOTAL (MH)	1, 79, 81, 297	44, 42, 838	2, 24, 24, 135

***** -----			
TOTAL (DDO)	1, 81, 03, 884	44, 42, 838	2, 25, 46, 722

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2235	03-REIMBURSEMEN	4, 000	0	4, 000
	CONSERVATOR OF FORESTS,	OFFICER, TRAINING DIVISION		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			

FINSUB0821
PENSIONERS

*****		-----		
TOTAL (MH)		4,000	0	4,000

2406	01-DIRECTION	13,47,320	4,30,379	17,77,699
AND				
ADMINISTRATION				

*****		-----		
TOTAL (MH)		13,47,320	4,30,379	17,77,699

*****		-----		
TOTAL (DD0)		13,51,320	4,30,379	17,81,699

DIVISIONALFOREST	2235	03-REIMBURSEMEN	1,73,892	67,478	2,41,370
OFFICER, AMRITSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		1,73,892	67,478	2,41,370

2406	01-DIRECTION	3,21,83,621	4,18,206	3,26,01,827
AND				

FINSUB0821
ADMINISTRATION

*****	-----	-----	-----
TOTAL (MH)	3, 21, 83, 621	4, 18, 206	3, 26, 01, 827

GOVERNMENT OF PUNJABPage 824

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
FORESTS	PRINCIPAL CHIEF	TOTAL (DDO)			3, 23, 57, 513	4, 85, 684	3, 28, 43, 197
	CONSERVATOR OF FORESTS,						
	PUNJAB						

SUB DIVISIONAL	2235	08-DIRECTORATE	80, 000	20, 000	1, 00, 000
MAGISTRATE, FEROZEPUR		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

*****	-----	-----	-----
TOTAL (MH)	3, 22, 63, 621	4, 38, 206	3, 27, 01, 827

2406	01-PUBLIC	1, 92, 080	45, 687	2, 37, 767
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FINSUB0821							
GARDENS							
*****					-----		
TOTAL(MH)					1,92,080	45,687	2,37,767
*****					-----		
TOTAL(DDO)					3,26,29,593	5,51,371	3,31,80,964
*****					-----		
TOTAL(CCO)					1,45,34,22,980	12,29,15,222	1,57,63,38,202
*****					-----		
TOTAL(DEPT)					1,45,34,22,980	12,29,15,222	1,57,63,38,202
*****					-----		
GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-DISTRICT	1,95,41,981	45,72,365	2,41,14,346
ADMINISTRAT	DEPARTMENT OF GENERAL			ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						
*****					-----		
TOTAL(MH)					1,95,41,981	45,72,365	2,41,14,346
*****					-----		
TOTAL(DDO)					1,95,41,981	45,72,365	2,41,14,346

FINSUB0821

A.C. (G) FOR DEPUTY	2053	01-DISTRICT	1,89,54,354	48,13,163	2,37,67,517
COMMISSIONER, PUNJAB, MOGA		ESTABLISHMENTS			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
GENERAL	CHIEF SECRETARY,		TOTAL (MH)		1, 89, 54, 354	48, 13, 163	2, 37, 67, 517
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL (DDO)	1,89,54,354	48,13,163	2,37,67,517

A.C.(G) FOR D C,ROPAR	2011	01-LEGISLATIVE	1,99,35,000	93,15,000	2,92,50,000
		ASSEMBLY			

TOTAL (MH)	3,88,89,354	1,41,28,163	5,30,17,517

2053	01-DISTRICT	1,61,54,888	44,81,579	2,06,36,467
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FINSUB0821
ESTABLISHMENTS

*****		-----			
TOTAL (MH)		1,61,54,888	44,81,579	2,06,36,467	

*****		-----			
TOTAL (DDO)		5,50,44,242	1,86,09,742	7,36,53,984	

A.C.(G) FOR D.C.,SANGRUR	2053	01-DISTRICT	1,68,04,555	80,80,957	2,48,85,512
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ESTABLISHMENTS

*****		-----			
TOTAL (MH)		1,68,04,555	80,80,957	2,48,85,512	

*****		-----			
TOTAL (DDO)		1,68,04,555	80,80,957	2,48,85,512	

A.C.(G) FOR	2053	01-DISTRICT	10,72,555	2,12,208	12,84,763
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D.C.JALLANDHAR,A.C.(G) FOR ESTABLISHMENTS

D.C.JALLANDHAR

*****		-----			
TOTAL (MH)		10,72,555	2,12,208	12,84,763	

*****		-----			
TOTAL (DDO)		10,72,555	2,12,208	12,84,763	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
GENERAL	CHIEF SECRETARY,	AC (G),DEPUTY COMMISSIONER	2053	01-DISTRICT	1,19,28,505	28,52,584	1,47,81,089
ADMINISTRAT	DEPARTMENT OF GENERAL	NAWANSHAHR		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		1,30,01,060	30,64,792	1,60,65,852
			*****		-----	-----	-----
			TOTAL(DDO)		1,30,01,060	30,64,792	1,60,65,852
			AC FOR DEPUTY COMMISSIONER,TARAN	01-DISTRICT	1,67,19,579	38,12,448	2,05,32,027
			TARAN	ESTABLISHMENTS			
			*****		-----	-----	-----
			TOTAL(MH)		1,67,19,579	38,12,448	2,05,32,027
			*****		-----	-----	-----
			TOTAL(DDO)		1,67,19,579	38,12,448	2,05,32,027

ADDITIONAL DEPUTY	2235	03-REIMBURSEMEN	3,05,973	0	3,05,973
COMMISSIONER, ADDITIONAL DEPUTY		T OF MEDICAL			
COMMISSIONER (DEVELOPMENT),		CHARGES TO			
JALANDHAR		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	0	3,816	3,816
		THE POOR			
	*****	-----			
	TOTAL (MH)		3,05,973	3,816	3,09,789

*****	-----				
TOTAL (DDO)			3,05,973	3,816	3,09,789

ADDITIONAL DEPUTY	2235	01-DEPOSIT	10,000	0	10,000
COMMISSIONER, JALANDHAR		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	2,47,761	4,14,847	6,62,608
		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)	2,57,761	4,14,847	6,72,608
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TOTAL (DDO)	2,57,761	4,14,847	6,72,608
-------------	----------	----------	----------

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (G) FOR	2053	01-DISTRICT	3,36,80,735	91,03,511	4,27,84,246
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER, , FEROZEPUR		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL (MH)	3,36,80,735	91,03,511	4,27,84,246
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2235	03-REIMBURSEMEN	1,15,656	0	1,15,656
------	-----------------	----------	---	----------

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	1, 15, 656	0	1, 15, 656

*****	-----	-----	-----
TOTAL (DDO)	3, 37, 96, 391	91, 03, 511	4, 28, 99, 902

ASSISTANT COMMISSIONER	2053	01-DISTRICT	2, 64, 41, 401	81, 97, 686	3, 46, 39, 087
(G), GURDASPUR		ESTABLISHMENTS			

*****	-----	-----	-----
TOTAL (MH)	2, 64, 41, 401	81, 97, 686	3, 46, 39, 087

2235	03-REIMBURSEMEN	0	22, 239	22, 239
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	22, 239	22, 239

FINSUB0821								
NAME OF	NAME OF	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/>								
GENERAL	CHIEF SECRETARY,	*****						
ADMINISTRAT	DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,							
	CHANDIGARH							
		TOTAL(DDO)			2,64,41,401	82,19,925	3,46,61,326	
		ASSISTANT COMMISSIONER	2053	01-DISTRICT	1,80,81,621	46,62,094	2,27,43,715	
		(G),LUDHIANA		ESTABLISHMENTS				

				TOTAL(MH)	1,80,81,621	46,84,333	2,27,65,954	

		TOTAL(DDO)			4,45,23,022	1,28,82,019	5,74,05,041	
		ASSISTANT COMMISSIONER (GENERAL)	2053	01-DISTRICT	2,02,34,291	48,36,334	2,50,70,625	
		FOR DEPUTY		ESTABLISHMENTS				
		COMMISSIONER,,FATEHGARH SAHIB						

				TOTAL(MH)	2,02,34,291	48,36,334	2,50,70,625	

*****				FINSUB0821	-----		
TOTAL(DDO)				2,02,34,291	48,36,334	2,50,70,625	

ASSISTANT COMMISSIONER (GENERAL) 2053	01-DISTRICT	2,95,13,075	83,86,731	3,78,99,806
FOR DEPUTY COMMISSIONER,PATIALA	ESTABLISHMENTS			

*****				-----			
TOTAL(MH)				2,95,13,075	83,86,731	3,78,99,806	

2235	03-REIMBURSEMEN	3,65,475	0	3,65,475			
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						

*****				-----			
TOTAL(MH)				3,65,475	0	3,65,475	

*****				-----			
TOTAL(DDO)				2,98,78,550	83,86,731	3,82,65,281	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER FOR	2053	01-DISTRICT	1,92,10,505	36,86,965	2,28,97,470
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER, KAPURTHALA		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

98-COMPUTERIZAT	0	18,650	18,650
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL (MH)	1,92,10,505	37,05,615	2,29,16,120

2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			

*****	-----	-----	-----
TOTAL (MH)	0	10,000	10,000

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TOTAL (DD0)	1,92,10,505	37,15,615	2,29,26,120

ASSISTANT COMMISSIONER,	2053	01-DISTRICT	2,06,02,960	51,51,666	2,57,54,626
(G), MANSA		ESTABLISHMENTS			

TOTAL (DDO)				1,90,67,150	46,24,252	2,36,91,402	
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER, ASSISTANT 2053	01-DISTRICT	1,96,26,611	49,82,575	2,46,09,186	
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER(GENERAL)	ESTABLISHMENTS				
ION	ADMINISTRATION,						
	CHANDIGARH						
				98-COMPUTERIZAT	2,20,067	0	2,20,067
				ION IN THE			
				STATE			

TOTAL (MH)				1,98,46,678	49,82,575	2,48,29,253	

TOTAL (DDO)				1,98,46,678	49,82,575	2,48,29,253	
ASSISTANT COMMISSIONER, FARIDKOT 2053				01-DISTRICT	16,30,225	3,65,711	19,95,936
				ESTABLISHMENTS			

TOTAL (MH)				16,30,225	3,65,711	19,95,936	

FINSUB0821							
TOTAL (DDO)				16,30,225	3,65,711	19,95,936	
ASSTT. CONTROLLER	2052	04-DEPARTMENT		54,55,258	13,17,735	67,72,993	
(F&A),DEPARTMENT OF INFORMATION		OF INFORMATION					
TECHNOLOGY, PUNJAB, CHANDIGARH		TECHNOLOGY,					
		PUNJAB					
		16-PUNJAB STATE		49,00,000	0	49,00,000	
		INFORMATION					
		COMMISSION					
		24-DEVELOPMENT		86,870	22,040	1,08,910	
		AND					
		IMPLEMENTATION					
		OF INFORMATION					
		TECHNOLOGY					
		PARKS AND					
GOVERNMENT OF PUNJAB						Page	831
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				KNOWLEDGE PARKS			
				AND INFORMATION			
				TECHNOLOGY			
				ENABLED			
				SERVICES			

INDUSTRY FINSUB0821

TOTAL (MH)	1,04,42,128	13,39,775	1,17,81,903
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TOTAL (DDO)	1,04,42,128	13,39,775	1,17,81,903

GENERAL	CHIEF SECRETARY,	ASSTT.COMMISSIONER (GENERAL) FOR 2053	01-DISTRICT	1,57,56,996	41,32,711	1,98,89,707
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER, FARIDKOT	ESTABLISHMENTS			
ION	ADMINISTRATION,					
	CHANDIGARH					

TOTAL (MH)	1, 57, 56, 996	41, 32, 711	1, 98, 89, 707
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2235	03-REIMBURSEMEN	0	88,016	88,016
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)	0	88,016	88,016
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TOTAL(DDO)	FINSUB0821	1,57,56,996	42,20,727	1,99,77,723
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CHEIF EXECUTIVE OFFICER,ZILA	2235	04-LEGAL AID TO	0	82,000	82,000
PARISHAD		THE POOR			

*****	-----	-----	-----
TOTAL(MH)	0	82,000	82,000

*****	-----	-----	-----
TOTAL(DDO)	0	82,000	82,000

CHIEF EXECUTIVE OFFICER,CHIEF	2235	03-REIMBURSEMEN	0	9,792	9,792
EXECUTIVE OFFICER, ZILA		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		PARISHAD, MANSA		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

				TOTAL(MH)	0	9,792	9,792

*****					-----		
TOTAL(DDO)					0	9,792	9,792
GENERAL	CHIEF SECRETARY,	COLLECTOR, SPL. LAND	2053	05-DISTRICT	19,00,545	4,42,954	23,43,499
ADMINISTRAT	DEPARTMENT OF GENERAL	ACQ, JALANDHAR		ESTABLISHMENTS			
ION	ADMINISTRATION,			SPECIAL LAND			
	CHANDIGARH			ACQUISITION			
				COLLECTOR			
				(JALANDHAR)			
*****					-----		
TOTAL (MH)					19,00,545	4,42,954	23,43,499
*****					-----		
TOTAL(DDO)					19,00,545	4,42,954	23,43,499
COLLECTOR, SUB DIVISION, DERABASSI 2030				01-EXPENSES ON	0	9,884	9,884
				SALE OF STAMPS			
*****					-----		
TOTAL (MH)					0	9,884	9,884
2053				01-DISTRICT	22,61,570	6,38,890	29,00,460
				ESTABLISHMENTS			
*****					-----		

FINSUB0821						
TOTAL (MH)			22,61,570	6,38,890	29,00,460	

TOTAL (DDO)			22,61,570	6,48,774	29,10,344	
DEPUTY COMMISSIONER	2053	01-DISTRICT	32,47,639	7,46,726	39,94,365	
(1801),DEPUTY COMMISSIONER,		ESTABLISHMENTS				
PATIALA						

TOTAL (MH)			32,47,639	7,46,726	39,94,365	
GOVERNMENT OF PUNJAB					Page	833
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GENERAL	CHIEF SECRETARY,	TOTAL (DDO)			32,47,639	7,46,726	39,94,365
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						

DEPUTY COMMISSIONER,DEPUTY	2075	06-EXPENDITURE	0	4,00,000	4,00,000	
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FINSUB0821			
COMMISSIONER	IN CONNECTION		
	WITH		
	INDEPENDENCE		
	DAY		
***** -----			
TOTAL (MH)	32,47,639	11,46,726	43,94,365

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	59,945	3,75,441	4,35,386
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

***** -----				
TOTAL (MH)		1,59,945	4,75,441	6,35,386

2245	01-EX-GRATIA	8,00,000	0	8,00,000
PAYMENTS TO				

BEREAVED

FAMILIES

02-TRAINING	2,97,874	0	2,97,874
03-PROCUREMENT	59,82,58,298	2,17,55,000	62,00,13,298
AND EQUIPMENT			

*****	-----	-----	-----
TOTAL (MH)	59,93,56,172	2,17,55,000	62,11,11,172

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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GENERAL	CHIEF SECRETARY,	*****			-----	-----	-----
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL (DDO)	60,27,63,756	2,33,77,167	62,61,40,923
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DEPUTY COMMISSIONER,DEPUTY	2075	06-EXPENDITURE	47,715	0	47,715
COMMISSIONER, MANSA		IN CONNECTION			
		WITH			
		INDEPENDENCE			

			FINSUB0821		
			DAY		

			TOTAL (MH)		
			59,94,03,887		
			2,17,55,000		
			62,11,58,887		

			TOTAL (DDO)		
			60,28,11,471		
			2,33,77,167		
			62,61,88,638		

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			62,61,88,638		

			TOTAL (DDO)		
			60,28,11,471		

DEPUTY COMMISSIONER,MOGA	2053	01-COMMISSIONER	34,34,492	8,73,783	43,08,275
		S			
		01-DISTRICT	12,53,369	0	12,53,369
		ESTABLISHMENTS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL(MH)	46,87,861	8,73,783	55,61,644
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GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER,MOGA	2075	06-EXPENDITURE	1,24,591	0	1,24,591
ADMINISTRAT	DEPARTMENT OF GENERAL			IN CONNECTION			
ION	ADMINISTRATION,			WITH			
	CHANDIGARH			INDEPENDENCE			
				DAY			

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TOTAL(MH)	48,12,452	8,73,783	56,86,235
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2235	03-REIMBURSEMEN	26,473	88,800	1,15,273
	T OF MEDICAL			
	CHARGES TO			

FINSUB0821				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****	-----	-----	-----
TOTAL (MH)	2,13,738	1,00,000	3,13,738

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			2,13,738	1,00,000	3,13,738

GENERAL	CHIEF SECRETARY,	DIVISIONAL ENGINEER,PUNJAB	2235	03-REIMBURSEMEN	0	5,400	5,400
ADMINISTRAT	DEPARTMENT OF GENERAL	HOUSING & DEVELOPMENT BOARD		T OF MEDICAL			
ION	ADMINISTRATION,			CHARGES TO			
	CHANDIGARH			PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	2,13,738	1,05,400	3,19,138

TOTAL (DDO)	2,13,738	1,05,400	3,19,138
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GENERAL ADMINISTRATION FOR	2053	01-DISTRICT	2,24,52,006	57,80,120	2,82,32,126
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FINSUB0821					
DEPUTY COMMISSIONER, DEPUTY		ESTABLISHMENTS			
COMMISSIONER					
*****		-----			
TOTAL (MH)		2, 24, 52, 006	57, 80, 120	2, 82, 32, 126	
*****		-----			
TOTAL (DDO)		2, 24, 52, 006	57, 80, 120	2, 82, 32, 126	
S . D . M . , , DASUYA	2053	01-DISTRICT	17, 68, 405	6, 55, 294	24, 23, 699
		ESTABLISHMENTS			
		05-HONORARIUM	40, 63, 500	0	40, 63, 500
		TO LAMBARDARS			
		98-COMPUTERIZAT	0	2, 250	2, 250
		ION IN THE			
		STATE			
*****		-----			
TOTAL (MH)		58, 31, 905	6, 57, 544	64, 89, 449	
2235	08-DIRECTORATE	7, 50, 000	4, 64, 032	12, 14, 032	
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

*****	-----	-----	-----
TOTAL (MH)	7,50,000	4,64,032	12,14,032

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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GENERAL	CHIEF SECRETARY,	TOTAL (DDO)	65,81,905	11,21,57677,03,481
ADMINISTRAT	DEPARTMENT OF GENERAL			
ION	ADMINISTRATION,			
	CHANDIGARH			

S.D.M. , ,GARHSHANKAR	2053	01-DISTRICT	26,87,477	5,69,92032,57,397
		ESTABLISHMENTS		

*****	-----	-----	-----
TOTAL (MH)	34,37,477	10,33,952	44,71,429

2235	08-DIRECTORATE	2,40,000	3,60,000	6,00,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			

*****		-----			
TOTAL(MH)		2,40,000	3,60,000	6,00,000	
*****		-----			
TOTAL(DDO)		95,09,382	20,51,496	1,15,60,878	
*****		-----			
S.D.M.,,MUKERIAN	2053	01-DISTRICT	14,17,152	4,72,481	18,89,633
		ESTABLISHMENTS			
		05-HONORARIUM	0	19,41,000	19,41,000
		TO LAMBARDARS			
*****		-----			
TOTAL(MH)		14,17,152	24,13,481	38,30,633	
*****		-----			
2235	08-DIRECTORATE	2,00,000	50,000	2,50,000	
	FOR RELIEF TO				
	PERSONS				
	AFFECTED BY				
	RIOTS				
*****		-----			
TOTAL(MH)		2,00,000	50,000	2,50,000	
*****		-----			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL (DDO)			16,17,152	24,63,481	40,80,633
GENERAL	CHIEF SECRETARY,	S.D.M., JAGRAON	2053	01-DISTRICT	36,66,716	7,38,158	44,04,874
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION,			ESTABLISHMENTS			
	CHANDIGARH						

		TOTAL (MH)			38,66,716	7,88,158	46,54,874
			2235	08-DIRECTORATE	21,00,000	0	21,00,000
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			

		TOTAL (MH)			21,00,000	0	21,00,000

		TOTAL (DDO)			73,83,868	32,01,639	1,05,85,507

S.D.M. , KHANNA	2053	01-DISTRICT	31, 61, 153	9, 01, 186	40, 62, 339
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ESTABLISHMENTS

*****	-----	-----	-----
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TOTAL(MH)	31, 61, 153	9, 01, 186	40, 62, 339
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2235	08-DIRECTORATE	4, 25, 000	1, 85, 000	6, 10, 000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
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TOTAL(MH)	4, 25, 000	1, 85, 000	6, 10, 000
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TOTAL(DDO)	35, 86, 153	10, 86, 186	46, 72, 339
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S.D.M. , LUDHIANA EAST, LUDHIANA	2053	01-DISTRICT	27, 11, 342	6, 32, 983	33, 44, 325
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ESTABLISHMENTS

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TOTAL(MH)	27, 11, 342	6, 32, 983	33, 44, 325
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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

GENERAL	CHIEF SECRETARY,	S.D.M. , LUDHIANA EAST, LUDHIANA	2235	08-DIRECTORATE	18,15,000	10,00,000	28,15,000
ADMINISTRAT	DEPARTMENT OF GENERAL			FOR RELIEF TO			
ION	ADMINISTRATION,			PERSONS			
	CHANDIGARH			AFFECTED BY			
				RIOTS			
*****					-----		
TOTAL(MH)					18,15,000	10,00,000	28,15,000
*****					-----		
TOTAL(DDO)					45,26,342	16,32,983	61,59,325
		S.D.M. , LUDHIANA WEST, LUDHIANA	2053	01-DISTRICT	21,15,014	4,29,157	25,44,171
				ESTABLISHMENTS			
*****					-----		
TOTAL(MH)					21,15,014	4,29,157	25,44,171
			2235	08-DIRECTORATE	26,70,000	2,05,000	28,75,000
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			

RIOTS

*****	-----	-----	-----
TOTAL(MH)	26,70,000	2,05,000	28,75,000

*****	-----	-----	-----
TOTAL(DDO)	47,85,014	6,34,157	54,19,171

S.D.M. ,PAYAL	2053	01-DISTRICT	6,13,649	1,72,402	7,86,051
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ESTABLISHMENTS

*****	-----	-----	-----
TOTAL(MH)	6,13,649	1,72,402	7,86,051

2235	08-DIRECTORATE	3,65,000	2,65,000	6,30,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
TOTAL(MH)	3,65,000	2,65,000	6,30,000

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSUB0821		EXPENDITURE
					UPTO	PREVIOUS MONTH DURING THE MONTH	

*****				-----			
GENERAL	CHIEF SECRETARY,	TOTAL(DDO)		9,78,649	4,37,402	14,16,051	
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						

S.D.M. , RAJKOT, RAJKOT	2053	01-DISTRICT	7,45,611	4,79,852	12,25,463	
		ESTABLISHMENTS				

*****				-----			
	TOTAL (MH)		11,10,611	7,44,852	18,55,463		

2235	08-DIRECTORATE	7,35,000	1,85,000	9,20,000	
	FOR RELIEF TO				
	PERSONS				
	AFFECTED BY				
	RIOTS				

*****				-----			
	TOTAL (MH)		7,35,000	1,85,000	9,20,000		

*****				-----			
	TOTAL(DDO)		24,59,260	11,02,254	35,61,514		

S.D.M. , SAMANA	2053	01-DISTRICT	36,60,991	6,62,034	43,23,025
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ESTABLISHMENTS

*****	-----	-----	-----
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TOTAL (MH)	36,60,991	6,62,034	43,23,025
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TOTAL (DDO)	36,60,991	6,62,034	43,23,025
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S.D.M. , SAMRALA	2053	01-DISTRICT	19,62,356	5,47,755	25,10,111
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ESTABLISHMENTS

*****	-----	-----	-----
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TOTAL (MH)	19,62,356	5,47,755	25,10,111
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2235	08-DIRECTORATE	3,15,000	2,10,000	5,25,000
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FOR RELIEF TO

PERSONS

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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

				FINSUB0821			
				RIOTS			

FINSUB0821			
PERSONS			
AFFECTED BY			
RIOTS			
39-CREATION OF	1,50,000	0	1,50,000
VICTIM			
COMPENSATION			
FUND			
*****	-----	-----	-----
TOTAL (MH)	5,13,361	1,70,000	6,83,361

*****	-----	-----	-----
TOTAL (DDO)	46,21,829	14,33,990	60,55,819

S.D.O. (C), AMLOH	2053	01-DISTRICT	37,61,409	10,04,397	47,65,806
ESTABLISHMENTS					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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GENERAL	CHIEF SECRETARY,	S.D.O. (C), AMLOH	2053	05-HONORARIUM	11,50,500	8,38,716	19,89,216
ADMINISTRAT	DEPARTMENT OF GENERAL			TO LAMBARDARS			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	49,11,909	18,43,113	67,55,022

*****	-----	-----	-----
TOTAL (DDO)	49,11,909	18,43,113	67,55,022

S.D.O. (C), KHAMANON	2053	01-DISTRICT	25,95,223	6,12,856	32,08,079
		ESTABLISHMENTS			

*****	-----	-----	-----
TOTAL (MH)	25,95,223	6,12,856	32,08,079

2235	08-DIRECTORATE	6,60,000	1,60,000	8,20,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****	-----	-----	-----
TOTAL (MH)	6,60,000	1,60,000	8,20,000

*****	-----	-----	-----
TOTAL (DDO)	32,55,223	7,72,856	40,28,079

SDM, KHADUR SAHIB	2053	01-DISTRICT	26,41,915	4,32,676	30,74,591
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ESTABLISHMENTS

*****	-----	-----	-----
TOTAL(MH)	26,41,915	4,32,676	30,74,591

*****	-----	-----	-----
TOTAL(DDO)	26,41,915	4,32,676	30,74,591

SDM, PATTI	2053	01-DISTRICT	35,77,886	10,96,106	46,73,992
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ESTABLISHMENTS

*****	-----	-----	-----
TOTAL(MH)	35,77,886	10,96,106	46,73,992

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			-----	-----	-----
GENERAL	CHIEF SECRETARY,	TOTAL(DDO)			35,77,886	10,96,106	46,73,992
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						

SDM, TARAN TARAN	2053	01-DISTRICT	26,93,632	6,43,731	33,37,363
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ESTABLISHMENTS

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TOTAL (MH)	62,71,518	17,39,837	80,11,355
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TOTAL (DDO)	62,71,518	17,39,837	80,11,355
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SUB DIVISIONAL MAGISTRATE,	2053	01-DISTRICT	20,92,963	5,67,022	26,59,985
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BHAWANIGARH, SDM, BHAWANIGARH		ESTABLISHMENTS			
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TOTAL (MH)	20,92,963	5,67,022	26,59,985
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TOTAL (DDO)	20,92,963	5,67,022	26,59,985
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SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-DISTRICT	27,09,494	7,63,211	34,72,705
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ESTABLISHMENTS

*****	-----	-----	-----
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TOTAL (MH)	27,09,494	7,63,211	34,72,705
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		FINSUB0821			
2235	08-DIRECTORATE		19,80,000	7,05,000	26,85,000
	FOR RELIEF TO				
	PERSONS				
	AFFECTED BY				
	RIOTS				

*****	-----			
TOTAL(MH)		19,80,000	7,05,000	26,85,000

*****	-----			
TOTAL(DDO)		46,89,494	14,68,211	61,57,705

SUB DIVISIONAL MAGISTRATE,,	2053	01-DISTRICT	22,48,702	6,28,592	28,77,294
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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	ABOHAR			ESTABLISHMENTS			
			*****	-----			
			TOTAL(MH)		22,48,702	6,28,592	28,77,294

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,,	2235	08-DIRECTORATE	2,10,000	1,65,000	3,75,000
ADMINISTRAT	DEPARTMENT OF GENERAL	ABOHAR		FOR RELIEF TO			
ION	ADMINISTRATION,			PERSONS			

CHANDIGARH

FINSUB0821
AFFECTED BY

RIOTS

*****	-----	-----	-----
TOTAL(MH)	2,10,000	1,65,000	3,75,000

*****	-----	-----	-----
TOTAL(DDO)	24,58,702	7,93,592	32,52,294

SUB DIVISIONAL MAGISTRATE,,	2053	01-DISTRICT	26,98,511	7,86,791	34,85,302
RAMPURA PHUL		ESTABLISHMENTS			

*****	-----	-----	-----
TOTAL(MH)	26,98,511	7,86,791	34,85,302

2235	08-DIRECTORATE	5,80,000	0	5,80,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****	-----	-----	-----
TOTAL(MH)	5,80,000	0	5,80,000

*****	-----	-----	-----
TOTAL(DDO)	32,78,511	7,86,791	40,65,302

SUB DIVISIONAL MAGISTRATE,,	2053	01-DISTRICT	27,62,206	7,34,805	34,97,011
TALWANDI SABO		ESTABLISHMENTS			

TOTAL(MH)			27,62,206	7,34,805	34,97,011

TOTAL(DDO)			27,62,206	7,34,805	34,97,011

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,BAGHA	2053	01-DISTRICT	11,35,953	60,546	11,96,499
ADMINISTRAT	DEPARTMENT OF GENERAL	PURANA		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

			TOTAL(MH)		11,35,953	60,546	11,96,499

			TOTAL(DDO)		11,35,953	60,546	11,96,499

SUB DIVISIONAL	2053	01-DISTRICT	22,01,987	4,81,979	26,83,966
MAGISTRATE,BALACHAUR		ESTABLISHMENTS			
	*****	-----	-----	-----	
	TOTAL(MH)		22,01,987	4,81,979	26,83,966

2235	08-DIRECTORATE	1,20,000	80,000	2,00,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
	*****	-----	-----	-----
	TOTAL(MH)	1,20,000	80,000	2,00,000

*****	-----	-----	-----	
TOTAL(DDO)		23,21,987	5,61,979	28,83,966

SUB DIVISIONAL	2053	01-DISTRICT	36,72,679	8,23,751	44,96,430
MAGISTRATE,BARNALA		ESTABLISHMENTS			
	*****	-----	-----	-----	
	TOTAL(MH)		36,72,679	8,23,751	44,96,430

2235	08-DIRECTORATE	16,99,834	8,69,000	25,68,834
	FOR RELIEF TO			

FINSUB0821

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
TOTAL(MH)	16,99,834	8,69,000	25,68,834

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			53,72,513	16,92,751	70,65,264

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-DISTRICT	26,52,935	6,96,902	33,49,837
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,BHATINDA		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	43,52,769	15,65,902	59,18,671

2235	08-DIRECTORATE	10,60,000	0	10,60,000
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FOR RELIEF TO

FINSUB0821
PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
TOTAL (MH)	10,60,000	0	10,60,000

*****	-----	-----	-----
TOTAL (DDO)	90,85,448	23,89,653	1,14,75,101

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	18,79,660	3,17,453	21,97,113
	ESTABLISHMENTS			

*****	-----	-----	-----
TOTAL (MH)	18,79,660	3,17,453	21,97,113

2235	04-LEGAL AID TO	3,003	0	3,003
	THE POOR			

*****	-----	-----	-----
TOTAL (MH)	3,003	0	3,003

***** -----

TOTAL(DDO)26,68,2523,17,45329,85,705

SUB DIVISIONAL205301-DISTRICT17,72,4755,07,64022,80,115

GOVERNMENT OF PUNJABPage 847

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MAGISTRATE, DHARKALANESTABLISHMENTS

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TOTAL(MH)17,72,4755,07,64022,80,115

***** -----

TOTAL(DDO)17,72,4755,07,64022,80,115

GENERALCHIEF SECRETARY,SUB DIVISIONAL MAGISTRATE, DHURI205301-DISTRICT37,59,7449,36,07346,95,817

ADMINISTRAT DEPARTMENT OF GENERALIONADMINISTRATION,CHANDIGARH

ESTABLISHMENTS

***** -----

TOTAL(MH)37,59,7449,36,07346,95,817

	2235	08-DIRECTORATE	4,80,000	0	4,80,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

		TOTAL (MH)	4,80,000	0	4,80,000

		TOTAL (DDO)	42,39,744	9,36,073	51,75,817
SUB DIVISIONAL	2053	01-DISTRICT	27,77,078	7,70,176	35,47,254
MAGISTRATE,FATEHGARH SAHIB		ESTABLISHMENTS			

		TOTAL (MH)	27,77,078	7,70,176	35,47,254
	2235	08-DIRECTORATE	2,25,000	1,00,000	3,25,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

		TOTAL (MH)	2,25,000	1,00,000	3,25,000

TOTAL (DDO)	30,02,078	8,70,176	38,72,254
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,	SUB DIVISIONAL	2053	01-DISTRICT	19,41,245	4,94,303	24,35,548
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	MAGISTRATE, FAZILKA		ESTABLISHMENTS			

TOTAL (MH)	19,41,245	4,94,303	24,35,548
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TOTAL (DDO)	19,41,245	4,94,303	24,35,548
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SUB DIVISIONAL	2053	01-DISTRICT	26,90,896	6,04,881	32,95,777
MAGISTRATE, FEROZEPUR		ESTABLISHMENTS			

TOTAL (MH)	26,90,896	6,04,881	32,95,777
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	2235	08-DIRECTORATE	14,40,000	5,05,000	19,45,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

	*****	-----	-----	-----	
	TOTAL (MH)		14,40,000	5,05,000	19,45,000

	*****	-----	-----	-----	
	TOTAL (DDO)		41,30,896	11,09,881	52,40,777

SUB DIVISIONAL	2053	01-DISTRICT	14,09,345	3,60,894	17,70,239
MAGISTRATE, GIDDERBAHA		ESTABLISHMENTS			

	*****	-----	-----	-----	
	TOTAL (MH)		14,09,345	3,60,894	17,70,239

	*****	-----	-----	-----	
	TOTAL (DDO)		14,09,345	3,60,894	17,70,239

SUB DIVISIONAL	2053	01-DISTRICT	41,22,202	10,82,311	52,04,513
MAGISTRATE, GURDASPUR		ESTABLISHMENTS			

	*****	-----	-----	-----	
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TOTAL (MH)	41,22,202	10,82,311	52,04,513
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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GENERAL	CHIEF SECRETARY,	TOTAL (DDO)	41,22,202	10,82,311	52,04,513
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ADMINISTRAT DEPARTMENT OF GENERAL

ION
ADMINISTRATION,
CHANDIGARH

SUB DIVISIONAL	2053	01-DISTRICT	17,10,545	3,94,575	21,05,120
MAGISTRATE, GURUHARSHAHI		ESTABLISHMENTS			

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TOTAL (MH)	58,32,747	14,76,886	73,09,633
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TOTAL (DDO)	58,32,747	14,76,886	73,09,633
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SUB DIVISIONAL MAGISTRATE, JAITO	2053	01-DISTRICT	14,38,031	3,96,508	18,34,539
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FINSUB0821
ESTABLISHMENTS

*****	-----	-----	-----
TOTAL (MH)	14,38,031	3,96,508	18,34,539

*****	-----	-----	-----
TOTAL (DDO)	14,38,031	3,96,508	18,34,539

SUB DIVISIONAL	2053	01-DISTRICT	21,97,988	5,70,409	27,68,397
MAGISTRATE, JALALABAD		ESTABLISHMENTS			

*****	-----	-----	-----
TOTAL (MH)	21,97,988	5,70,409	27,68,397

2235	08-DIRECTORATE	2,00,000	50,000	2,50,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****	-----	-----	-----
TOTAL (MH)	2,00,000	50,000	2,50,000

*****	-----	-----	-----
TOTAL (DDO)	23,97,988	6,20,409	30,18,397

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,KHADUR 2235		08-DIRECTORATE	74,40,000	19,01,500	93,41,500
ADMINISTRAT	DEPARTMENT OF GENERAL	SAHIB		FOR RELIEF TO			
ION	ADMINISTRATION,			PERSONS			
	CHANDIGARH			AFFECTED BY			
				RIOTS			
			*****		-----	-----	-----
			TOTAL(MH)		76,40,000	19,51,500	95,91,500
			*****		-----	-----	-----
			TOTAL(DDO)		98,37,988	25,21,909	1,23,59,897
		SUB DIVISIONAL MAGISTRATE,MALOUT 2053		01-DISTRICT	13,76,880	4,65,731	18,42,611
				ESTABLISHMENTS			
			*****		-----	-----	-----
			TOTAL(MH)		13,76,880	4,65,731	18,42,611
			*****		-----	-----	-----
			TOTAL(DDO)		13,76,880	4,65,731	18,42,611

SUB DIVISIONAL MAGISTRATE, MOGA	2053	01-DISTRICT	21,98,362	6,22,853	28,21,215
ESTABLISHMENTS					

*****	-----	-----	-----
TOTAL (MH)	21,98,362	6,22,853	28,21,215

*****	-----	-----	-----
TOTAL (DDO)	21,98,362	6,22,853	28,21,215

SUB DIVISIONAL MAGISTRATE, MOONCH 2235	03-REIMBURSEMEN	1,17,499	0	1,17,499
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
	08-DIRECTORATE	40,000	0	40,000
FOR RELIEF TO				
PERSONS				
AFFECTED BY				
RIOTS				

*****	-----	-----	-----
TOTAL (MH)	1,57,499	0	1,57,499

FINSUB082:

NAME OF	NAME OF	NAME 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)			16,58,620	5,35,868	21,94,488	

SUB DIVISIONAL	2053	01-DISTRICT	32,69,342	8,99,852	41,69,194	
MAGISTRATE,PATHANKOT		ESTABLISHMENTS				

*****				-----		
TOTAL(MH)			32,69,342	8,99,852	41,69,194	

2235	08-DIRECTORATE	3,90,000	0	3,90,000		
	FOR RELIEF TO					
	PERSONS					
	AFFECTED BY					
	RIOTS					

*****				-----		
TOTAL(MH)			3,90,000	0	3,90,000	

*****				-----		
TOTAL(DDO)			36,59,342	8,99,852	45,59,194	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821							
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2235	03-REIMBURSEMEN	40,118	0	40,118
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,SANGRUR		T OF MEDICAL			
ION	ADMINISTRATION,			CHARGES TO			
	CHANDIGARH			PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		4,30,118	0	4,30,118

			TOTAL(DDO)		36,99,460	8,99,852	45,99,312
		SUB DIVISIONAL	2053	01-DISTRICT	13,56,238	3,63,403	17,19,641
		MAGISTRATE,SDM,MOHALI		ESTABLISHMENTS			

			TOTAL(MH)		13,56,238	3,63,403	17,19,641
			2235	03-REIMBURSEMEN	3,57,433	0	3,57,433
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0821

08-DIRECTORATE

1,64,500

0

1,64,500

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

TOTAL(MH)

5,21,933

0

5,21,933

TOTAL(DDO)

18,78,171

3,63,403

22,41,574

SUB DIVISIONAL MAGISTRATE,SUB

2053

01-DISTRICT

23,60,423

6,12,501

29,72,924

DIVISIONAL MAGISTRATE, KHARAR

ESTABLISHMENTS

TOTAL(MH)

23,60,423

6,12,501

29,72,924

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(DDO)					23,60,423	6,12,501	29,72,924

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,SUNAM	2235	03-REIMBURSEMEN	6,600	0	6,600
ADMINISTRAT	DEPARTMENT OF GENERAL			T OF MEDICAL			
ION	ADMINISTRATION,			CHARGES TO			
	CHANDIGARH			PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	23,67,023	6,12,501	29,79,524

*****	-----	-----	-----
TOTAL (DDO)	23,67,023	6,12,501	29,79,524

SUB DIVISIONAL MEGISTRATE	2053	01-DISTRICT	41,46,356	6,73,851	48,20,207
-I,AMRITSAR		ESTABLISHMENTS			

*****	-----	-----	-----
TOTAL (MH)	41,46,356	6,73,851	48,20,207

*****	-----	-----	-----
TOTAL (DDO)	41,46,356	6,73,851	48,20,207

SUB DIVISIONAL MEGISTRATE	2053	01-DISTRICT	63,05,200	24,15,455	87,20,655
- II,AMRITSAR		ESTABLISHMENTS			

*****	-----	-----	-----
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				FINSUB0821			
TOTAL(MH)					63,05,200	24,15,455	87,20,655
*****					-----	-----	-----
TOTAL(DDO)					63,05,200	24,15,455	87,20,655
SUB DIVISIONAL MEGISTRATE,DUDHAN 2053				01-DISTRICT	6,26,575	1,11,495	7,38,070
SADHAN, PATIALA				ESTABLISHMENTS			
*****					-----	-----	-----
TOTAL(MH)					6,26,575	1,11,495	7,38,070
*****					-----	-----	-----
TOTAL(DDO)					6,26,575	1,11,495	7,38,070
SUB DIVISIONAL MEGISTRATE,ROPAR 2053				01-DISTRICT	16,83,129	4,79,622	21,62,751
GOVERNMENT OF PUNJAB							Page 854
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
ESTABLISHMENTS							
*****					-----	-----	-----
TOTAL(MH)					16,83,129	4,79,622	21,62,751

*****					-----		
TOTAL(DDO)					16,83,129	4,79,622	21,62,751
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,SUB	2053	01-DISTRICT	15,22,880	4,79,488	20,02,368
ADMINISTRAT	DEPARTMENT OF GENERAL	DIVISIONAL MEGISTRATE, CHAMKAUR		ESTABLISHMENTS			
ION	ADMINISTRATION,	SAHIB					
	CHANDIGARH						
*****					-----		
TOTAL(MH)					15,22,880	4,79,488	20,02,368
*****					-----		
TOTAL(DDO)					15,22,880	4,79,488	20,02,368
		SUB DIVISIONAL MEGISTRATE,SUB	2053	01-DISTRICT	30,98,573	5,31,979	36,30,552
		DIVISIONAL MEGISTRATE, DERA		ESTABLISHMENTS			
		BASSI					
*****					-----		
TOTAL(MH)					30,98,573	5,31,979	36,30,552
*****					-----		
TOTAL(DDO)					30,98,573	5,31,979	36,30,552
		SUB DIVISIONAL MEGISTRATE,SUB	2053	01-DISTRICT	13,46,990	3,88,345	17,35,335

DIVISIONAL MEGISTRATE, NANGAL			ESTABLISHMENTS				
*****			-----				
TOTAL(MH)			13,46,990	3,88,345	17,35,335		
*****			-----				
TOTAL(DDO)			13,46,990	3,88,345	17,35,335		
SUB DIVISIONAL OFFICER			2053	01-DISTRICT	18,00,167	3,46,636	21,46,803
(C),BHOLATH			ESTABLISHMENTS				
			98-COMPUTERIZAT	14,990	0	14,990	
			ION IN THE				
			STATE				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		*****	-----				
TOTAL(MH)					18,15,157	3,46,636	21,61,793
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	2,40,000	0	2,40,000
ADMINISTRAT	DEPARTMENT OF GENERAL	(C),BHOLATH		FOR RELIEF TO			

ION	ADMINISTRATION,			PERSONS	FINSUB0821
	CHANDIGARH			AFFECTED BY	
				RIOTS	
			*****		-----
			TOTAL(MH)	2,40,000	02,40,000
			*****		-----
			TOTAL(DDO)	20,55,157	3,46,63624,01,793
	SUB DIVISIONAL OFFICER	2053	01-DISTRICT	17,49,355	3,91,90321,41,258
	(C), FARIDKOT		ESTABLISHMENTS		
			*****		-----
			TOTAL(MH)	17,49,355	3,91,90321,41,258
		2235	08-DIRECTORATE	4,15,000	3,30,0007,45,000
			FOR RELIEF TO		
			PERSONS		
			AFFECTED BY		
			RIOTS		
			*****		-----
			TOTAL(MH)	4,15,000	3,30,0007,45,000
			*****		-----
			TOTAL(DDO)	21,64,355	7,21,90328,86,258

SUB DIVISIONAL OFFICER (C), JAITO 2235	08-DIRECTORATE	4,65,000	2,70,000	7,35,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
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TOTAL (MH)	4,65,000	2,70,000	7,35,000
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TOTAL (DDO)	4,65,000	2,70,000	7,35,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-DISTRICT	27,38,631	8,04,691	35,43,322
ADMINISTRAT	DEPARTMENT OF GENERAL	(C), PHAGWARA		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL (MH)	27,38,631	8,04,691	35,43,322
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FINSUB0821				
2235	08-DIRECTORATE	2,92,581	1,80,000	4,72,581
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
*****		-----	-----	-----
TOTAL(MH)		2,92,581	1,80,000	4,72,581
*****		-----	-----	-----
TOTAL(DDO)		30,31,212	9,84,691	40,15,903
SUB DIVISIONAL OFFICER (CIVIL),	2053	01-DISTRICT	32,30,457	8,07,516
- 1, JALANDHAR		ESTABLISHMENTS		40,37,973
*****		-----	-----	-----
TOTAL(MH)		32,30,457	8,07,516	40,37,973
2235	08-DIRECTORATE	3,58,613	3,67,000	7,25,613
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
*****		-----	-----	-----
TOTAL(MH)		3,58,613	3,67,000	7,25,613

*****			-----		
TOTAL(DDO)			35,89,070	11,74,516	47,63,586

SUB DIVISIONAL OFFICER	2053	01-DISTRICT	23,31,269	11,17,896	34,49,165
(CIVIL),ANANDPUR SAHIB		ESTABLISHMENTS			

*****			-----		
TOTAL(MH)			23,31,269	11,17,896	34,49,165

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GENERAL	CHIEF SECRETARY,	*****	-----				
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
TOTAL(DDO)			23,31,269	11,17,896	34,49,165		

SUB DIVISIONAL OFFICER	2053	01-DISTRICT	28,56,611	9,40,363	37,96,974
(CIVIL),HOSHIARPUR		ESTABLISHMENTS			

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FINSUB0821					
TOTAL (MH)			51,87,880	20,58,259	72,46,139
2235	08-DIRECTORATE		3,85,322	5,75,000	9,60,322
FOR RELIEF TO					
PERSONS					
AFFECTED BY					
RIOTS					

TOTAL (MH)			3,85,322	5,75,000	9,60,322

TOTAL (DDO)			55,73,202	26,33,259	82,06,461
SUB DIVISIONAL OFFICER	2053	01-DISTRICT	23,79,706	5,51,618	29,31,324
(CIVIL), PHILLAUR		ESTABLISHMENTS			

TOTAL (MH)			23,79,706	5,51,618	29,31,324

TOTAL (DDO)			23,79,706	5,51,618	29,31,324
SUB DIVISIONAL OFFICER	2053	01-DISTRICT	84,328	0	84,328
(CIVIL), RAJPURA		ESTABLISHMENTS			

*****	-----	-----	-----
TOTAL (MH)	84,328	0	84,328

*****	-----	-----	-----
TOTAL (DDO)	84,328	0	84,328

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME 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 DIVISIONAL OFFICER	2053	01-COMMISSIONER	42,98,596	10,79,342	53,77,938
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	(CIVIL),ROPAR		S			

*****	-----	-----	-----
TOTAL (MH)	42,98,596	10,79,342	53,77,938

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,000	5,000
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FINSUB0821					
		08-DIRECTORATE	4,30,000	0	4,30,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
		*****	-----	-----	-----
		TOTAL(MH)	4,30,000	5,000	4,35,000

		TOTAL(DDO)	47,28,596	10,84,342	58,12,938
SUB DIVISIONAL OFFICER	2053	01-DISTRICT	21,33,530	3,30,624	24,64,154
(CIVIL), SHAHKOT		ESTABLISHMENTS			
		*****	-----	-----	-----
		TOTAL(MH)	21,33,530	3,30,624	24,64,154
	2235	08-DIRECTORATE	1,20,000	30,000	1,50,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
		*****	-----	-----	-----
		TOTAL(MH)	1,20,000	30,000	1,50,000

*****				-----		
TOTAL(DDO)				22,53,530	3,60,624	26,14,154

SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	3,70,000	6,25,000	9,95,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

(CIVIL),SUB DIVISIONAL OFFICER

(CIVIL), MALERKOTLA

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****				-----		
TOTAL(MH)				3,70,000	6,25,000	9,95,000

*****				-----		
TOTAL(DDO)				3,70,000	6,25,000	9,95,000

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-DISTRICT	36,63,727	10,64,355	47,28,082
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER		ESTABLISHMENTS			
ION	ADMINISTRATION,	(CIVIL), SANGRUR					
	CHANDIGARH						

FINSUB0821				
***** -----				
TOTAL (MH)				
36,63,72710,64,35547,28,082				

2235	03-REIMBURSEMEN	0	1,17,135	1,17,135
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
08-DIRECTORATE				
6,00,0008,85,00014,85,000				
FOR RELIEF TO				
PERSONS				
AFFECTED BY				
RIOTS				

***** -----				
TOTAL (MH)				
6,00,00010,02,13516,02,135				

***** -----				
TOTAL (DDO)				
42,63,72720,66,49063,30,217				

SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	3,15,000	2,10,000	5,25,000
(CIVIL),SUB DIVISIONAL OFFICER		FOR RELIEF TO			
(CIVIL), SUNAM		PERSONS			
		AFFECTED BY			
		RIOTS			

*****	-----	-----	-----
TOTAL (MH)	3,15,000	2,10,000	5,25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

GENERAL	CHIEF SECRETARY,	*****	-----	-----	-----	-----	-----
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
		TOTAL (DDO)			3,15,000	2,10,000	5,25,000

SUB DIVISIONAL OFFICER	2235	02-EX-GRATIA	0	1,00,000	1,00,000
CIVIL, KHARAR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

*****	-----	-----	-----
TOTAL (MH)	3,15,000	3,10,000	6,25,000

*****			-----		
TOTAL(DDO)			3,15,000	3,10,000	6,25,000

SUB DIVISIONAL OFFICER	2235	03-REIMBURSEM	1,18,422	0	1,18,422
CIVIL,MOHALI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		08-DIRECTORATE	0	2,05,000	2,05,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

*****			-----		
TOTAL(MH)			1,18,422	2,05,000	3,23,422

*****			-----		
TOTAL(DDO)			1,18,422	2,05,000	3,23,422

SUB DIVISIONAL OFFICER,	2053	01-DISTRICT	28,75,895	7,27,754	36,03,649
(CIVIL),SARDULGARH		ESTABLISHMENTS			

*****			-----		
TOTAL(MH)			28,75,895	7,27,754	36,03,649

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
GENERAL	CHIEF SECRETARY,	TOTAL(DDO)			28,75,895	7,27,754	36,03,649
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
		SUB DIVISIONAL OFFICER,	2053	01-DISTRICT	28,41,421	6,71,766	35,13,187
		(CIVIL),BUDHLADA		ESTABLISHMENTS			
*****					-----	-----	-----
		TOTAL(MH)			57,17,316	13,99,520	71,16,836
*****					-----	-----	-----
		TOTAL(DDO)			57,17,316	13,99,520	71,16,836
		SUB DIVISIONAL OFFICER,AMRITSAR-	2235	08-DIRECTORATE	0	20,000	20,000
I				FOR RELIEF TO			

PERSONS FINSUB0821

AFFECTED BY

RIOTS

* * * * *

TOTAL (MH)

0

20,000

20,000

TOTAL (DDO)

0

20,000

20,000

SUB DIVISIONAL OFFICER, DERA

2235

08-DIRECTORATE

14,76,500

0

14,76,500

BASSI

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

* * * * *

TOTAL (MH)

14,76,500

0

14,76,500

TOTAL(DDO)

14,76,500

0

14,76,500

SUB DIVISIONAL OFFICER, MANSA

2053

01-DISTRICT

30, 10, 013

7,50,629

37,60,642

ESTABLISHMENTS

GOVERNMENT OF PUNJAB

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DEPT/CC0/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
GENERAL	CHIEF SECRETARY,		TOTAL(MH)		30,10,013	7,50,629	37,60,642
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
			2235	03-REIMBURSEMEN	0	18,000	18,000
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				08-DIRECTORATE	7,53,000	1,70,750	9,23,750
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
			*****		-----	-----	-----
			TOTAL(MH)		37,63,013	9,39,379	47,02,392
		*****			-----	-----	-----

		FINSUB0821			
TOTAL(DDO)			37,63,013	9,39,379	47,02,392
SUB DIVISIONSL	2053	01-DISTRICT	41,03,413	13,43,060	54,46,473
MAGISTRATE, NAWANSHAHAR		ESTABLISHMENTS			
		*****	-----	-----	-----
		TOTAL(MH)	41,03,413	13,43,060	54,46,473
		*****	-----	-----	-----
TOTAL(DDO)			41,03,413	13,43,060	54,46,473
SUPDT., COMMISSIONER, PATIALA	2053	01-COMMISSIONER	1,14,09,763	28,94,627	1,43,04,390
		S			
		01-DISTRICT	2,33,142	0	2,33,142
		ESTABLISHMENTS			
		*****	-----	-----	-----
		TOTAL(MH)	1,16,42,905	28,94,627	1,45,37,532
		2235	01-DEPOSIT	0	10,000
		LINKED			
GOVERNMENT OF PUNJAB					Page 863
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				INSURANCE			
				SCHEME			
GENERAL	CHIEF SECRETARY,	SUPDT . , COMMISSIONER, PATIALA	2235	03-REIMBURSEMEN	93,128	0	93,128
ADMINISTRAT	DEPARTMENT OF GENERAL			T OF MEDICAL			
ION	ADMINISTRATION,			CHARGES TO			
	CHANDIGARH			PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL (MH)		93,128	10,000	1,03,128
			*****	-----			
			TOTAL (DDO)		1,17,36,033	29,04,627	1,46,40,660
		SUPERINTENDENT FOR COMMISSIONER, 2053		01-COMMISSIONER	87,28,701	22,37,851	1,09,66,552
		JALANDHAR DIVISION, JALANDHAR		S			
			*****	-----			
			TOTAL (MH)		87,28,701	22,37,851	1,09,66,552
			2235	03-REIMBURSEMEN	10,685	0	10,685
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	10,685	0	10,685

*****	-----	-----	-----
TOTAL (DDO)	87,39,386	22,37,851	1,09,77,237

SUPERINTENDENT FOR	2053	01-COMMISSIONER	69,67,224	16,71,746	86,38,970
COMMISSIONER, FEROZEPUR		S			

*****	-----	-----	-----
TOTAL (MH)	69,67,224	16,71,746	86,38,970

2235	03-REIMBURSEMEN	15,932	0	15,932
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

				FINSUB0821		
				PENSIONERS		

TOTAL (MH)				15,932	0	15,932

TOTAL (DD0)				69,83,156	16,71,746	86,54,902
GENERAL	CHIEF SECRETARY,	SUPERINTENDENT, ACCOUNTS-2, CIVIL 2052	01-GENERAL	33,66,92,311	9,02,59,810	42,69,52,121
ADMINISTRAT	DEPARTMENT OF GENERAL	SECRETARIAT, CHANDIGARH	SERVICES			
ION	ADMINISTRATION,		SECRETARIAT			
	CHANDIGARH					

TOTAL (MH)				34,01,61,079	9,06,13,024	43,07,74,103
2075	02-AWARD OF		0	13,00,000		13,00,000
PARMAN PATRAS						

TOTAL (MH)				0	13,00,000	13,00,000

*****				FINSUB0821	-----		
TOTAL (DDO)				34,01,61,079	9,19,13,024	43,20,74,103	

SUPERINTENDENT, FOR	2235	03-REIMBURSEMEN	10,543	39,142	49,685	
COMMISSIONER, JALLANDHAR		T OF MEDICAL				
DIVN. JAL.		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

*****				-----		
TOTAL (MH)				10,543	39,142	49,685

*****				-----		
TOTAL (DDO)				10,543	39,142	49,685

SUPERINTENDENT, PENSION & WELFARE 2070	01-DIRECTION	0	963	963	
OF PENSIONERS, PUNJAB,					

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

CHANDIGARH							

*****				-----		
-------	--	--	--	-------	--	--

FINSUB0821

TOTAL(MH)

0

963

963

TOTAL(DDO)

0

963

963

GENERAL

CHIEF SECRETARY,

UNDER SECRETARY HOME,HOME -7

2014

02-PUNJAB STATE

3,65,00,000

27,00,000

3,92,00,000

ADMINISTRAT

DEPARTMENT OF GENERAL

BRANCH MINORITY CELL GOVERNMENT

HUMAN RIGHTS

ION

ADMINISTRATION,

OF PUNJAB

COMMISSION

CHANDIGARH

03-PUNJAB STATE

6,50,000

95,000

7,45,000

MINORITIES

WELFARE SCHEME

TOTAL(MH)

3,71,50,000

27,95,000

3,99,45,000

TOTAL(DDO)

3,71,50,000

27,95,000

3,99,45,000

TOTAL(CCO)

1,61,82,01,624

29,43,17,728

1,91,25,19,352

TOTAL(DEPT)

1,61,82,01,624

29,43,17,728

1,91,25,19,352

GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	01-ELECTIONS	8,15,088	2,04,945	10,20,033
ELECTION	ELECTION, PUNJAB	D.C.,GURDWARA ELECTIONS PUNJAB,		UNDER THE SIKH			
AND		CHANDIGARH		GURDWARA ACT			
GURUDWARA							
TRIBUNAL							
				04-ELECTIONS	6,31,723	1,40,604	7,72,327
				UNDER THE SIKH			
				GURDWARA			
				ACT-CHIEF			
				COMMISSIONER			
				GURDWARA			
				ELECTIONS			
			*****	-----			
			TOTAL(MH)		14,46,811	3,45,549	17,92,360

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
GURUDWARA	COMMISSIONER, GURUDWARA	*****			-----	-----	-----
ELECTION	ELECTION, PUNJAB						
AND							
GURUDWARA							
TRIBUNAL							

				FINSUB0821			
				TOTAL(DDO)	14,46,811	3,45,549	17,92,360
				*****	-----	-----	-----
				TOTAL(CCO)	14,46,811	3,45,549	17,92,360
				*****	-----	-----	-----
				TOTAL(DEPT)	14,46,811	3,45,549	17,92,360
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2210	01-COMMUNITY	7,37,384	1,63,906	9,01,290	
FAMILY	WELFARE, PUNJAB	CENTRE RAJOKE, PATTI	HEALTH CENTRES				
WELFARE							
				01-MEDICAL	37,94,217	8,86,183	46,80,400
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	34,81,348	8,59,627	43,40,975
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	36,62,176	8,25,754	44,87,930
				HEALTH CENTRES			
				01-SUBSIDIARY	7,31,350	1,05,932	8,37,282

HEALTH CENTRES

*****	-----	-----	-----
TOTAL(MH)	1,38,53,286	31,86,951	1,70,40,237

*****	-----	-----	-----
TOTAL(DDO)	1,38,53,286	31,86,951	1,70,40,237

MEDICAL OFFICER,RURAL HOSPITAL, 2210	01-COMMUNITY	18,56,400	6,21,344	24,77,744
BALACHUAR	HEALTH CENTRES			
	01-MEDICAL	5,79,834	5,44,634	11,24,468
	RELIEF TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				HOSPITALS AND			
				DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,RURAL HOSPITAL, 2210		01-NATIONAL	30,24,604	0	30,24,604
FAMILY	WELFARE, PUNJAB	BALACHUAR		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			

	FINSUB0821			
	01-PRIMARY	78,88,536	7,29,445	86,17,981
	HEALTH CENTRES			
	04-OTHER	1,07,366	0	1,07,366
	PREVENTIVE			
	MEASURES			
	07-MEDICAL	46,05,038	12,85,236	58,90,274
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	29-RURAL FAMILY	2,45,625	0	2,45,625
	WELFARE			
	SERVICES			
	*****	-----	-----	-----
	TOTAL(MH)	1,83,07,403	31,80,659	2,14,88,062
2235	03-REIMBURSEMEN	1,57,976	0	1,57,976
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	1,57,976	0	1,57,976

*****				-----		
TOTAL(DDO)				1,84,65,379	31,80,659	2,16,46,038

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY		2,39,359	4,78,718	7,18,077
HOSPITAL MOUR		HEALTH CENTRES				

		01-PRIMARY		2,33,162	75,244	3,08,406
		HEALTH CENTRES				

		01-SUBSIDIARY		1,00,000	0	1,00,000
		HEALTH CENTRES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	02-DISTRICT	0	49,918	49,918
FAMILY	WELFARE, PUNJAB	HOSPITAL MOUR		ADMINISTRATION			

WELFARE

		07-MEDICAL		53,43,743	44,54,536	97,98,279
		RELIEF TO OTHER				
		HOSPITALS AND				
		DISPENSARIES				

		FINSUB0821			
TOTAL(MH)			59,16,264	50,58,416	1,09,74,680

*****			-----		
TOTAL(DDO)			59,16,264	50,58,416	1,09,74,680

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	34,605	0	34,605
HOSPITAL RAMAN		HEALTH CENTRES			
		02-DISTRICT	1,00,000	0	1,00,000
		ADMINISTRATION			
		07-MEDICAL	24,24,814	5,61,502	29,86,316
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	1,20,286	0	1,20,286
		PROGRAMME			

*****			-----		
TOTAL(MH)			26,79,705	5,61,502	32,41,207

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			

FINSUB0821
DYING IN
HARNESS

*****	-----			
TOTAL (MH)	1,00,000	0	1,00,000	

*****	-----			
TOTAL (DDO)	27,79,705	5,61,502	33,41,207	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	29,69,134	7,71,746	37,40,880
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	66,95,871	28,15,021	95,10,892
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

FINSUB0821					
		30-POSTPARTUM	3,67,138	0	3,67,138
		PROGRAMME			
		*****	-----	-----	-----
		TOTAL(MH)	1,05,32,143	35,86,767	1,41,18,910
		*****	-----	-----	-----
		TOTAL(DDO)	1,32,11,848	41,48,269	1,73,60,117
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			
		*****	-----	-----	-----
		TOTAL(MH)	41,97,582	0	41,97,582

***** -----

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	A.C., (F&A) FOR CIVIL SURGEON,	2210	01-FOOD	5,04,708	2,67,108	7,71,816
FAMILY	WELFARE, PUNJAB	KAPURTHALA		INSPECTORATE			
WELFARE							

01-HEALTH	5,19,052	1,29,763	6,48,815
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STATISTICS

01-NATIONAL	47,97,026	12,41,735	60,38,761
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PUNJAB	99,544	24,886	1,24,430
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PUBLIC HEALTH

FINSUB0821			
LABORATORIES			
01-SUBSIDIARY	8,62,302	8,42,903	17,05,205
HEALTH CENTRES			
02-DISTRICT	46,64,932	12,24,828	58,89,760
ADMINISTRATION			
04-OTHER	5,95,034	1,49,316	7,44,350
PREVENTIVE			
MEASURES			
05-NATIONAL	14,63,038	4,80,980	19,44,018
TUBERCULOSIS			
CONTROL			
PROGRAMME			
06-NATIONAL	2,28,113	57,425	2,85,538
LEPROSY CONTROL			
PROGRAMME			
07-MEDICAL	29,81,869	6,08,168	35,90,037
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
30-POSTPARTUM	2,04,054	0	2,04,054
PROGRAMME			
***** -----			
TOTAL (MH)	1,71,02,192	50,27,112	2,21,29,304

TOTAL(DDO)1,71,02,19250,27,1122,21,29,304

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISSTANT CONTROLLER(F&A),O/O	2210	01-DRUG CONTROL	52,772	0	52,772
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON					
WELFARE							

01-FOOD	6,09,276	1,77,671	7,86,947
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INSPECTORATE

01-MEDICAL	0	5,000	5,000
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	4,820	0	4,820
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

FINSUB0821				
01-PRIMARY		22,876	0	22,876
HEALTH CENTRES				
02-DISTRICT		1,09,87,662	25,50,675	1,35,38,337
ADMINISTRATION				
*****		-----		
TOTAL(MH)		2,87,79,598	77,60,458	3,65,40,056
*****		-----		
TOTAL(DDO)		2,87,79,598	77,60,458	3,65,40,056
ASSISTANT CONTROLLER (F&A),FOR 2210	01-DRUG CONTROL	13,08,499	4,47,630	17,56,129
CIVIL SURGEON				
01-FOOD		3,67,541	79,613	4,47,154
INSPECTORATE				
01-HEALTH		10,88,328	2,31,256	13,19,584
STATISTICS				
01-MEDICAL		3,65,737	89,173	4,54,910
RELIEF TO				
HOSPITALS AND				
DISPENSARIES				
01-NATIONAL		97,32,126	30,22,421	1,27,54,547
MALARIA				
ERADICATION				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY ASSISTANT WELFARE, PUNJAB	CONTROLLER (F&A),FOR CIVIL SURGEON	2210	01-PRIMARY	3,150	32,520	35,670
				HEALTH CENTRES			
				01-SUBSIDIARY	3,91,940	8,060	4,00,000
				HEALTH CENTRES			
				01-TRAINING OF	28,94,866	13,09,298	42,04,164
				PARA HEALTH			
				STAFF			
				02-DISTRICT	65,22,111	30,72,645	95,94,756
				ADMINISTRATION			
				04-OTHER	3,96,030	2,85,802	6,81,832
				PREVENTIVE			
				MEASURES			
				05-NATIONAL	37,76,629	14,80,025	52,56,654
				TUBERCULOSIS			
				CONTROL			

FINSUB0821					
PROGRAMME					
07-MEDICAL		1,23,71,313	57,30,486	1,81,01,799	
RELIEF TO OTHER					
HOSPITALS AND					
DISPENSARIES					
30-POSTPARTUM		9,306	0	9,306	
PROGRAMME					
*****		-----	-----	-----	
TOTAL(MH)		3,92,27,576	1,57,88,929	5,50,16,505	
*****		-----	-----	-----	
TOTAL(DDO)		3,92,27,576	1,57,88,929	5,50,16,505	
ASSISTANT CHEMICAL	2210	01-COMMUNITY	4,69,428	0	4,69,428
EXAMINER, GOVERNMENT OF PUNJAB					
HEALTH CENTRES					
01-MEDICAL		6,62,516	0	6,62,516	
RELIEF TO					
HOSPITALS AND					
DISPENSARIES					
01-PRIMARY		8,61,907	0	8,61,907	
HEALTH CENTRES					
01-SUBSIDIARY		0	3,31,187	3,31,187	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				HEALTH CENTRES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CHEMICAL		2210	05-NATIONAL	54,882	54,882	1,09,764
FAMILY	WELFARE, PUNJAB	EXAMINER, GOVERNMENT OF PUNJAB		TUBERCULOSIS			
WELFARE				CONTROL			
				PROGRAMME			
				07-MEDICAL	50,564	0	50,564
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	2,88,133	0	2,88,133
				WELFARE			
				SERVICES			

			TOTAL (MH)		23,87,430	3,86,069	27,73,499

	TOTAL (DDO)				23,87,430	3,86,069	27,73,499

NAME OF	NAME OF	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)	1,36,59,593	57,29,034	1,93,88,627

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CIVIL SURAGEON,TARN	2235	03-REIMBURSEMEN	5,93,455	8,628	6,02,083
FAMILY	WELFARE, PUNJAB	TARAN	T OF MEDICAL			
WELFARE			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	2,459	0	2,459
			THE POOR			
			06-INTEGRATED	12,74,840	0	12,74,840
			CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	25,93,872	0	25,93,872

FINSUB0821
CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	44,64,626	8,628	44,73,254

*****	-----	-----	-----
TOTAL(DDO)	1,81,24,219	57,37,662	2,38,61,881

ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-COMMUNITY	25,607	0	25,607
	HEALTH CENTRES			
	01-DRUG CONTROL	5,95,870	1,59,688	7,55,558
	01-FOOD	6,76,304	1,69,076	8,45,380
	INSPECTORATE			
	01-HEALTH	5,07,920	1,02,559	6,10,479
	STATISTICS			
	01-MEDICAL	42,06,310	9,14,729	51,21,039
	RELIEF TO			
	HOSPITALS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821

DISPENSARIES					
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CIVIL SURGEON, FARIDKOT 2210	01-MEDICAL	42,878	0	42,878
FAMILY	WELFARE, PUNJAB	RELIEF TO SHRI			
WELFARE		GURU TEG			
		BAHADUR			
		HOSPITAL,			
		AMRITSAR			
		01-NATIONAL	58,04,143	13,01,201	71,05,344
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	28,44,350	10,87,169	39,31,519
		HEALTH CENTRES			
		01-PUNJAB	8,03,894	2,29,718	10,33,612
		PUBLIC HEALTH			
		LABORATORIES			
		01-SUBSIDIARY	23,84,502	4,57,894	28,42,396
		HEALTH CENTRES			
		02-DISTRICT	66,20,832	15,65,641	81,86,473
		ADMINISTRATION			
		04-OTHER	40,98,720	8,02,874	49,01,594
		PREVENTIVE			

MEASURES

05-NATIONAL	23,84,138	6,14,324	29,98,462
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TUBERCULOSIS

CONTROL

PROGRAMME

07-MEDICAL	3,14,84,328	82,65,186	3,97,49,514
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	6,221	6,480	12,701
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WELFARE

SERVICES

*****	-----	-----	-----
TOTAL (MH)	6,24,86,017	1,56,76,539	7,81,62,556

*****	-----	-----	-----
TOTAL (DDO)	6,24,86,017	1,56,76,539	7,81,62,556

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0821

HEALTH AND DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER (F&A) CIVIL 2235	09-NATIONAL	3,02,000	0	3,02,000
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FAMILY	WELFARE, PUNJAB	SURGEON, ASSISTANT CONTROLLER	SOCIA
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WELFARE	(F&A) CIVIL SURGEON	ASSISTANCE
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PROGRAMME (ACA

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TOTAL (MH)	3,02,000	0	3,02,000
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TOTAL (DDO)	3,02,000	0	3,02,000
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ASSISTANT CONTROLLER (F&A) FOR	2211	01-DIRECTION	36,02,766	7,63,400	43,66,166
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CIVIL SURGEON, KAPURTHALA AN

ADMINISTRATION

01-OTHER	1,52,304	38,076	1,90,380
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SERVICES AND

SUPPLIES

* * * * *

TOTAL (MH)	37,55,070	8,01,476	45,56,546
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TOTAL (DDO)	37,55,070	8,01,476	45,56,546
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ASSISTANT CONTROLLER (F&A), CIVIL 2210	01-DRUG CONTROL	6,30,134	0	6,30,134
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SURGEON SAS NAGAR		FINSUB0821			
	01-FOOD	12,57,840	0	12,57,840	
	INSPECTORATE				
	01-HEALTH	1,95,938	0	1,95,938	
	STATISTICS				
	01-PUNJAB	24,75,400	0	24,75,400	
	PUBLIC HEALTH				
	LABORATORIES				
	02-DISTRICT	1,27,24,306	31,48,227	1,58,72,533	
	ADMINISTRATION				
	02-URBAN	3,750	0	3,750	
	HOSPITALS AND				
	DISPENSARIES				
	03-DIRECTION	4,53,048	0	4,53,048	
NMENT OF PUNJAB					
				Page	877
H/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				(DIRECTORATE			
				RESEARCH AND			
				MEDICAL			
				EDUCATION.)			

FINSUB0821					
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER (F&A),CIVIL 2210	07-MEDICAL	1,05,79,056	25,37,998	1,31,17,054
FAMILY	WELFARE, PUNJAB	SURGEON SAS NAGAR	RELIEF TO OTHER		
WELFARE		HOSPITALS AND			
		DISPENSARIES			
		29-RURAL FAMILY	0	3,481	3,481
		WELFARE			
		SERVICES			
		44-GURU GOBIND	1,27,00,952	0	1,27,00,952
		SINGH MEDICAL			
		COLLEGE/HOSPITA			
		L, FARIDKOT			
	*****	-----			
	TOTAL(MH)		4,10,20,424	56,89,706	4,67,10,130
	*****	-----			
	TOTAL(DDO)		4,10,20,424	56,89,706	4,67,10,130
	ASSISTANT CONTROLLER (F&A),CIVIL 2211	01-DIRECTION	30,49,374	8,18,809	38,68,183
	SURGEON, LUDHIANA	AND			
		ADMINISTRATION			
		01-OTHER	6,46,599	1,64,317	8,10,916
		SERVICES AND			
		SUPPLIES			

FINSUB0821			
01-URBAN FAMILY	14,25,099	3,23,210	17,48,309
WELFARE			
SERVICES			
02-REVAMPING OF	77,21,853	24,23,123	1,01,44,976
ORGANISATION OF			
SERVICES			
05-REVAMPING OF	2,28,808	7,50,507	9,79,315
ORGANISATIONAL			
SERVICES			
08-REVAMPING OF	27,63,949	6,34,828	33,98,777
ORGANISATIONAL			
SERVICES OF			
DELIVERY SYSTEM			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER (F&A),CIVIL TOTAL(MH)			1,58,35,682	51,14,794	2,09,50,476
FAMILY	WELFARE, PUNJAB	SURGEON, LUDHIANA					
WELFARE							

*****				-----		
TOTAL(DDO)				1,58,35,682	51,14,794	2,09,50,476

ASSISTANT CONTROLLER CIVIL	2235	02-EX-GRATIA	2,00,000	1,00,000	3,00,000
SURGEON, MUKTSAR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	33,415	10,596	44,011
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****				-----		
TOTAL(MH)				1,60,69,097	52,25,390	2,12,94,487

*****				-----		
TOTAL(DDO)				1,60,69,097	52,25,390	2,12,94,487

ASSISTANT CONTROLLER CIVIL	2235	03-REIMBURSEMEN	5,58,407	0	5,58,407
SURGOEN, MOHALI		T OF MEDICAL			
		CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	5,58,407	0	5,58,407

*****	-----	-----	-----
TOTAL (DDO)	5,58,407	0	5,58,407

ASSISTANT CONTROLLER FINANCE & 2210 01-DRUG CONTROL 9,22,589 1,89,986 11,12,575

ACCOUNTS, CIVIL SURGEON,

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

HOSHIARPUR

HEALTH AND DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER FINANCE & 2210 01-FOOD 4,87,540 1,24,879 6,12,419

FAMILY WELFARE, PUNJAB ACCOUNTS, CIVIL SURGEON, INSPECTORATE

WELFARE HOSHIARPUR

01-HEALTH 2,62,836 0 2,62,836

STATISTICS

01-MEDICAL	FINSUB0821			
		4,26,602	1,04,388	5,30,990
	RELIEF TO			
	HOSPITALS AND			
	DISPENSARIES			
01-NATIONAL		59,77,209	15,10,045	74,87,254
	MALARIA			
	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
01-PRIMARY		11,04,158	3,05,988	14,10,146
	HEALTH CENTRES			
01-PUNJAB		3,32,699	1,35,081	4,67,780
	PUBLIC HEALTH			
	LABORATORIES			
01-TRAINING OF		20,05,565	4,98,573	25,04,138
	PARA HEALTH			
	STAFF			
02-DISTRICT		84,31,670	21,93,100	1,06,24,770
	ADMINISTRATION			
04-OTHER		6,81,740	1,72,497	8,54,237
	PREVENTIVE			
	MEASURES			
05-NATIONAL		34,51,487	6,65,344	41,16,831
	TUBERCULOSIS			

CONTROL FINSUB0821

PROGRAMME

07-MEDICAL	5,59,40,944	1,49,77,895	7,09,18,839
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

TOTAL (MH)	8,00,25,039	2,08,77,776	10,09,02,815
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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HEALTH AND DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER FINANCE &	2235	01-PENSION AND	0	1,49,600	1,49,600
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FAMILY	WELFARE, PUNJAB	ACCOUNTS,CIVIL SURGEON,	OTHER BENEFITS
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WELFARE HOSHIARPUR TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

TOTAL (MH)	0	1,49,600	1,49,600
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TOTAL (DDO)	8,00,25,039	2,10,27,376	10,10,52,415
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FINSUB0821					
ASSISTANT CONTROLLER(F&A), O/O	2210	01-COMMUNITY	91, 91, 723	20, 31, 681	1, 12, 23, 404
CIVIL SURGEON, NAWANSAHAR		HEALTH CENTRES			
		01-DRUG CONTROL	11, 71, 529	3, 76, 553	15, 48, 082
		01-FOOD	3, 47, 045	4, 77, 603	8, 24, 648
		INSPECTORATE			
		01-HEALTH	15, 48, 702	4, 15, 896	19, 64, 598
		STATISTICS			
		01-MEDICAL	1, 98, 240	1, 93, 388	3, 91, 628
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	1, 22, 83, 167	40, 54, 676	1, 63, 37, 843
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	57, 02, 422	17, 45, 331	74, 47, 753
		HEALTH CENTRES			
		01-PUNJAB	2, 11, 184	52, 796	2, 63, 980
		PUBLIC HEALTH			
		LABORATORIES			
		02-DISTRICT	72, 72, 898	17, 15, 032	89, 87, 930

FINSUB0821			
ADMINISTRATION			
04-OTHER	10,05,572	2,60,444	12,66,016
PREVENTIVE			
MEASURES			
05-NATIONAL	28,14,564	6,29,621	34,44,185
TUBERCULOSIS			
CONTROL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PROGRAMME			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER(F&A),O/O	2210	06-NATIONAL	6,37,064	1,60,850	7,97,914
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,NAWANSAHAR		LEPROSY CONTROL			
WELFARE				PROGRAMME			
				07-MEDICAL	1,65,12,354	39,17,578	2,04,29,932
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	0	89,872	89,872
				WELFARE			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	5,88,96,464	1,61,21,321	7,50,17,785

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TOTAL (DDO)	5,88,96,464	1,61,21,321	7,50,17,785

ASSISTANT CONTROLLER,	2210	01-ASSISTANCE	8,56,50,000	5,71,00,000	14,27,50,000
(F&A),DIRECTOR HEALTH & FAMILY		TO PUNJAB			
WELFARE CHANDIGARH		HEALTH SYSTEM			
		CORPORATION			
		01-COMMUNITY	2,02,929	1,61,844	3,64,773
		HEALTH CENTRES			
		01-CREATION OF	0	9,60,00,000	9,60,00,000
		CANCER AND DRUG			
		DE-ADDICTION			
		TREATMENT			
		INFRASTRUCTURE			
		01-DIRECTION	6,18,71,411	1,55,19,030	7,73,90,441
		01-HEALTH	62,19,065	15,07,140	77,26,205
		STATISTICS			
		01-NATIONAL	26,62,188	5,64,312	32,26,500
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

FINSUB0821

01-PRIMARY	14,50,951	3,39,419	17,90,370
HEALTH CENTRES			
04-OTHER	16,81,226	4,03,225	20,84,451
PREVENTIVE			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MEASURES

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,	2210	05-NATIONAL	29,84,335	7,15,102	36,99,437
FAMILY	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY	TUBERCULOSIS			
WELFARE		WELFARE CHANDIGARH	CONTROL			
			PROGRAMME			
			05-NATIONAL	3,20,00,000	80,00,000	4,00,00,000
			URBAN HEALTH			
			MISSION			
			06-NATIONAL	28,38,900	7,01,960	35,40,860
			LEPROSY CONTROL			
			PROGRAMME			
			06-NATIONAL	42,99,00,000	8,88,00,000	51,87,00,000
			RURAL HEALTH			

FINSUB0821			
MISSION			
06-PUNJAB STATE	0	20,40,00,000	20,40,00,000
CANCER AND DRUG			
ADDICTION			
TREATMENT			
INFRASTRUCTURE			
07-MEDICAL	1,10,57,434	28,48,429	1,39,05,863
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
13-IMPLEMENTATI	3,52,00,000	2,34,66,666	5,86,66,666
ON OF EMERGENCY			
MEDICAL			
RESPONSE			
SERVICES IN THE			
STATE			
49-IMPLEMENTATI	7,48,00,000	4,98,66,666	12,46,66,666
ON OF EMERGENCY			
MEDICAL			
RESPONSE			
SERVICES IN THE			
STATE			
56-NATIONAL	77,50,00,000	67,69,52,000	1,45,19,52,000
RURAL HEALTH			
MISSION			

FINSUB0821

65-NATIONAL6,80,00,0001,70,00,0008,50,00,000

URBAN HEALTH

MISSION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,		TOTAL(MH)		1,59,15,18,439	1,24,39,45,793	2,83,54,64,232
FAMILY	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY					
WELFARE		WELFARE CHANDIGARH					

223503-REIMBURSEMEN16,92,14524,98517,17,130

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)1,59,32,10,5841,24,39,70,7782,83,71,81,362

TOTAL(DDO)1,59,32,10,5841,24,39,70,7782,83,71,81,362

ASSISTANT CONTROLLER, (F&A) FOR	2210	01-MEDICAL	4,59,544	0	4,59,544
CIVIL SURGEON		RELIEF TO SHRI			
		GURU TEG			
		BAHADUR			
		HOSPITAL,			
		AMRITSAR			

	TOTAL (MH)		4,59,544	0	4,59,544

	TOTAL (DDO)		4,59,544	0	4,59,544

ASSISTANT CONTROLLER, (F&A) FOR	2210	01-COMMUNITY	2,89,175	0	2,89,175
CIVIL SURGEON, FEROZEPUR		HEALTH CENTRES			
		01-DIRECTION	59,925	57,211	1,17,136
		01-DRUG CONTROL	5,13,319	29,685	5,43,004
		01-FOOD	2,42,160	10,815	2,52,975
		INSPECTORATE			
		01-HEALTH	4,46,439	75,850	5,22,289
		STATISTICS			
		01-NATIONAL	53,44,134	13,66,375	67,10,509
		MALARIA			
		ERADICATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

(RURAL) (50-50)

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR	2210	01-PRIMARY	5,83,513	0	5,83,513
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, FEROZEPUR	HEALTH CENTRES			
WELFARE						

01-PUNJAB	2,86,698	71,244	3,57,942
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PUBLIC HEALTH

LABORATORIES

01-RURAL	8,34,742	0	8,34,742
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DISPENSARIES

02-DISTRICT	90,29,463	12,98,535	1,03,27,998
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ADMINISTRATION

02-URBAN	4,24,965	0	4,24,965
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HOSPITALS AND

DISPENSARIES

03-OTHER	43,628	0	43,628
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HOSPITALS AND

DISPENSARIES

FINSUB0821

(AUSHDHALAYA

04-OTHER	6,19,345	1,49,904	7,69,24
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PREVENTIVE

MEASURES

05-NATIONAL	34,07,604	7,89,946	41,97,55
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TUBERCULOSIS

CONTROL

PROGRAMME

07-MEDICAL	3,54,71,053	90,44,934	4,45,15,98
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	2,20,466	69,573	2,90,03
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PROGRAMME

* * * * *

TOTAL (MH)	5,78,16,629	1,29,64,072	7,07,80,701
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2235	03-REIMBURSEMEN	0	7,22,200	7,22,20
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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

			*****	-----			
			TOTAL (MH)		0	7,22,200	7,22,200
			*****	-----			
			TOTAL (DDO)		5,78,16,629	1,36,86,272	7,15,02,901
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR	2210	01-COMMUNITY		22,10,185	9,75,502	31,85,687
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR		HEALTH CENTRES			
WELFARE							
				01-EMPLOYEES	2,47,44,746	59,43,636	3,06,88,382
				STATE INSURANCE			
				SCHEME			
				01-MEDICAL	2,15,642	0	2,15,642
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	9,00,128	3,78,242	12,78,370
				MALARIA			
				ERADICATION			

FINSUB0821
PROGRAMME

(RURAL) (50-50)

01-PRIMARY	56,28,061	8,12,274	64,40,335
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HEALTH CENTRES

01-SUBSIDIARY	3,83,991	0	3,83,991
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HEALTH CENTRES

02-WELFARE OF	3,46,146	76,419	4,22,565
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INSURED PERSONS

04-OTHER	3,20,504	0	3,20,504
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PREVENTIVE

MEASURES

29-RURAL FAMILY	9,27,491	2,41,291	11,68,782
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WELFARE

SERVICES

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TOTAL (MH)	3,56,76,894	84,27,364	4,41,04,258
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2211	01-DIRECTION	20,40,315	0	20,40,315
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AND

ADMINISTRATION

FINSUB0821							
NAME OF	NAME OF	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	01-URBAN FAMILY	8,03,285	0	8,03,285
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR	WELFARE			
WELFARE			SERVICES			

02-REVAMPING OF	11,80,182	0	11,80,182
ORGANISATION OF			
SERVICES			

07-URBAN FAMILY	4,17,729	0	4,17,729
WELFARE			
SERVICES			

08-REVAMPING OF	2,88,017	0	2,88,017
ORGANISATIONAL			
SERVICES OF			
DELIVERY SYSTEM			

***** -----

TOTAL (MH)	47,29,528	0	47,29,528
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			

FINSUB0821							
DYING IN							
HARNESS							
03-REIMBURSEMEN				0	5,14,819	5,14,819	
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							
*****				-----			
TOTAL (MH)				1,00,000	5,14,819	6,14,819	
*****				-----			
TOTAL (DDO)				4,05,06,422	89,42,183	4,94,48,605	
ASSISTANT CONTROLLER, (F&A),		2210	01-DRUG CONTROL	2,36,156	59,039	2,95,195	
CIVIL SURGEON, MANSA							
01-FOOD				4,41,150	1,36,260	5,77,410	
INSPECTORATE							
GOVERNMENT OF PUNJAB						Page	887
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A),	2210	01-MEDICAL	81,081	52,350	1,33,431
FAMILY	WELFARE, PUNJAB		RELIEF TO			
WELFARE	CIVIL SURGEON, MANSA		HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	11,980	0	11,980
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY	39,755	0	39,755
			HEALTH CENTRES			
			02-DISTRICT	1,12,80,695	28,76,549	1,41,57,244
			ADMINISTRATION			
			07-MEDICAL	30,83,671	7,00,834	37,84,505
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
		*****	-----			
		TOTAL (MH)		1,51,74,488	38,25,032	1,89,99,520
		2235	03-REIMBURSEMEN	3,05,475	2,54,697	5,60,172
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,05,475	2,54,697	5,60,172

*****	-----	-----	-----
TOTAL(DDO)	1,54,79,963	40,79,729	1,95,59,692

ASSISTANT CONTROLLER, (F&A), ESI	2210	01-EMPLOYEES	1,54,67,272	44,15,506	1,98,82,778
HOSPITAL, PHAGWARA		STATE INSURANCE			
		SCHEME			

*****	-----	-----	-----
TOTAL(MH)	1,54,67,272	44,15,506	1,98,82,778

*****	-----	-----	-----
TOTAL(DDO)	1,54,67,272	44,15,506	1,98,82,778

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER, (F&A), FOR	2210	01-COMMUNITY	35,85,044	8,65,881	44,50,925

FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, LUDHIANA	FINSUB0821			
			HEALTH CENTRES			
WELFARE						
			01-DRUG CONTROL	11,53,200	3,68,164	15,21,364
			01-EMPLOYEES	40,163	0	40,163
			STATE INSURANCE			
			SCHEME			
			01-FOOD	10,76,228	2,36,694	13,12,922
			INSPECTORATE			
			01-HEALTH	29,30,097	3,47,697	32,77,794
			STATISTICS			
			01-MEDICAL	7,24,164	0	7,24,164
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	1,13,55,773	25,08,503	1,38,64,276
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY	11,01,800	5,15,224	16,17,024
			HEALTH CENTRES			
			01-PUNJAB	2,16,476	54,119	2,70,595
			PUBLIC HEALTH			
			LABORATORIES			

FINSUB0821							
01-SUBSIDIARY							
				24,528	0	24,528	
HEALTH CENTRES							
02-DISTRICT							
				50,40,655	18,77,385	69,18,040	
ADMINISTRATION							
04-OTHER							
				36,13,654	8,79,113	44,92,767	
PREVENTIVE							
MEASURES							
05-NATIONAL							
				34,21,409	8,25,489	42,46,898	
TUBERCULOSIS							
CONTROL							
PROGRAMME							
07-MEDICAL							
				5,90,30,628	1,49,22,754	7,39,53,382	
RELIEF TO OTHER							
HOSPITALS AND							
GOVERNMENT OF PUNJAB						Page	889
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

DISPENSARIES							
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A), FOR CIVIL SURGEON, LUDHIANA	2210	29-RURAL FAMILY WELFARE SERVICES	50,341	52,367	1,02,708

*****		-----		
TOTAL(MH)		10,88,31,432	2,78,68,896	13,67,00,328
2235	01-PENSION AND	0	1,179	1,179
OTHER BENEFITS				
TO THE FREEDOM				
FIGHTERS AND				
THEIR WARDS				
*****		-----		
TOTAL(MH)		0	1,179	1,179
*****		-----		
TOTAL(DD0)		10,88,31,432	2,78,70,075	13,67,01,507
ASSISTANT CONTROLLER, (FINANCE & 2211	01-DIRECTION	32,60,756	7,74,139	40,34,895
ACCOUNTS) CIVIL SURGEON,	AND			
HOSHIARPUR	ADMINISTRATION			
		01-OTHER	8,81,898	1,90,143
		SERVICES AND		
		SUPPLIES		
		01-TRAINING	6,91,194	1,80,601
		MULTI PURPOSE		
		WORKER (F)		
		SCHOOLS AT		

FINSUB0821
GURDASPUR,

HOSHIARPUR,

SANGRUR,

NANGAL,

BATHINDA AND

MOGA

*****	-----	-----	-----
TOTAL (MH)	48,33,848	11,44,883	59,78,731

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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVANTS ETC.

DYING IN

HARNESS

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER, (FINANCE &	2235	03-REIMBURSEMEN	1,71,983	6,14,587	7,86,570
FAMILY	WELFARE, PUNJAB	ACCOUNTS) CIVIL SURGEON,		T OF MEDICAL			
WELFARE		HOSHIARPUR		CHARGES TO			
				PUNJAB			

FINSUB0821					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			2,71,983	6,14,587	8,86,570

TOTAL(DDO)			51,05,831	17,59,470	68,65,301
ASSISTANT CONTROLLER,DHS FAMILY	2211	01-DIRECTION	1,24,27,603	30,82,977	1,55,10,580
WELFARE, CHANDIGARH		AND			
		ADMINISTRATION			
		03-REVAMPING OF	9,10,755	76,178	9,86,933
		ORGANISATION OF			
		SERVICE			
		05-REVAMPING OF	3,05,198	0	3,05,198
		ORGANISATIONAL			
		SERVICES			
		08-REVAMPING OF	0	2,28,520	2,28,520
		ORGANISATIONAL			
		SERVICES OF			
		DELIVERY SYSTEM			

TOTAL(MH)			1,36,43,556	33,87,675	1,70,31,231

*****				-----		
TOTAL(DDO)				1,36,43,556	33,87,675	1,70,31,231

ASSISTANT CONTROLLER,ESI	2210	01-EMPLOYEES	1,29,94,450	86,16,612	2,16,11,062
DISPENSARY NO.1, HSP		STATE INSURANCE			
		SCHEME			

*****				-----		
TOTAL(MH)				1,29,94,450	86,16,612	2,16,11,062

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER,ESI	2235	03-REIMBURSEMEN	81,681	0	81,681
FAMILY	WELFARE, PUNJAB	DISPENSARY NO.1, HSP		T OF MEDICAL			
WELFARE				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)					81,681	0	81,681

TOTAL(DDO)			1,30,76,131	86,16,612	2,16,92,743

ASSISTANT DIRECTOR	2235	03-REIMBURSEMEN	1,28,790	1,69,221	2,98,011
(HOMEOPATHY), JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			1,28,790	1,69,221	2,98,011

TOTAL(DDO)			1,28,790	1,69,221	2,98,011

ASSISTANT DIRECTOR	2235	04-LEGAL AID TO	0	200	200
(HOMEOPATHY), KAPURTHALA		THE POOR			

TOTAL(MH)			0	200	200

TOTAL(DDO)			0	200	200

ASSISTANT DIRECTOR MATERNITY & 2210

02-DISTRICT

FINSUB0821

10,22,449

3,14,037

13,36,486

CHILD WELFARE

ADMINISTRATION

SERVICES, CHANDIGARH

TOTAL (MH)

10,22,449

3,14,037

13,36,486

TOTAL (DDO)

10,22,449

3,14,037

13,36,486

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR, HEALTH	2210	01-DIRECTION	1,39,718	34,717	1,74,435
FAMILY	WELFARE, PUNJAB	EDUCATION , PUNJAB, CHANDIGARH					
WELFARE							
				04-OTHER	16,91,905	4,15,343	21,07,248
				PREVENTIVE			
				MEASURES			

				TOTAL (MH)	28,54,072	7,64,097	36,18,169

FINSUB0821					

TOTAL (DD0)			28,54,072	7,64,097	36,18,169
ASSISTANT DIRECTOR,	2210	01-RURAL	5,17,683	1,13,988	6,31,671
HEMEOPATHY, ASSISTANT DIRECTOR,		DISPENSARIES			
HEMEOPATHY, HOSHIARPUR					
		02-URBAN	7,76,234	2,05,301	9,81,535
		HOSPITALS AND			
		DISPENSARIES			

TOTAL (MH)			12,93,917	3,19,289	16,13,206
	2235	03-REIMBURSEMEN	10,900	0	10,900
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			10,900	0	10,900

TOTAL (DD0)			13,04,817	3,19,289	16,24,106

FINSUB0821

ASSISTANT DIRECTOR, ASSISTANT

DIRECTOR, HOEMOPATHY, SANGRUR

T OF MEDICA

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

09- INTEGRATED	6,296
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

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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CHILD

DEVELOPMENT

SERVICE SCHEME

* * * * *

TOTAL (MH)	43 716	0	43 71
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TOTAL (DDO)	43,716	0	43,716
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HEALTH AND DIRECTOR HEALTH & FAMILY ASSISTANT DIRECTOR ASSISTANT	2210	01-BIRAI	2 67 587	78 168	3 45 75
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FAMILY WELFARE PUNJAB DIRECTOR HOMEOPATHY DISPENSARY

WELFARE

FINSUB0821				
	02-URBAN	14,46,743	3,61,962	18,08,705
	HOSPITALS AND			
	DISPENSARIES			
	*****	-----	-----	-----
	TOTAL (MH)	17,14,330	4,40,130	21,54,460

	*****	-----	-----	-----
	TOTAL (DDO)	17,14,330	4,40,130	21,54,460

ASSISTANT DIRECTOR, GURDASPUR	2210	01-F00D	52,792	0	52,792
		INSPECTORATE			
		01-MEDICAL	5,02,283	3,69,768	8,72,051
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	8,37,091	0	8,37,091
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	8,96,597	1,70,795	10,67,392
		HEALTH CENTRES			
		01-RURAL	88,080	0	88,080
		DISPENSARIES			

01-SUBSIDIARY	3,29,142	0	3,29,142
HEALTH CENTRES			

02-DISTRICT	2,52,317	0	2,52,317
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ADMINISTRATION

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR,GURDASPUR	2210	04-OTHER	0	38,153	38,153
FAMILY	WELFARE, PUNJAB		PREVENTIVE			
WELFARE			MEASURES			

07-MEDICAL	44,14,434	10,21,426	54,35,860
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

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TOTAL (MH)	73,72,736	16,00,142	89,72,878
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2235	03-REIMBURSEMEN	0	55,619	55,619
T OF MEDICAL				
CHARGES TO				

		FINSUB0821			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	0	55,619	55,619

		TOTAL (DDO)	73,72,736	16,55,761	90,28,497
ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-RURAL	6,29,558	1,56,291	7,85,849
		DISPENSARIES			
		02-URBAN	13,86,825	1,72,167	15,58,992
		HOSPITALS AND			
		DISPENSARIES			

		TOTAL (MH)	20,16,383	3,28,458	23,44,841

		TOTAL (DDO)	20,16,383	3,28,458	23,44,841
ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-DIRECTION	39,04,187	10,24,135	49,28,322
		(HO) CHANDIGARH			
		31-GRANTS-IN-AI	1,02,60,000	0	1,02,60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR,HOMEOPATHY	2210	40-GRANTS-IN-AI	2,39,79,940	0	2,39,79,940
FAMILY	WELFARE, PUNJAB	(HO) CHANDIGARH		D TO STATE			
WELFARE				HEALTH SOCIETY			
				AYUSH			
			*****	-----	-----	-----	-----
			TOTAL(MH)		3,81,44,127	10,24,135	3,91,68,262
			2235	03-REIMBURSEMEN	5,346	30,182	35,528
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----	-----	-----	-----
			TOTAL(MH)		5,346	30,182	35,528
			*****	-----	-----	-----	-----

FINSUB0821

TOTAL(DDO)3,81,49,47310,54,3173,92,03,790

ASSISTANT DIRECTOR,HOMEOPATHY,221001-RURAL5,01,6592,19,2367,20,895

FEROZEPURDISPENSARIES

02-DISTRICT64,1514,42,4865,06,637

ADMINISTRATION

02-URBAN16,40,4141,75,87618,16,290

HOSPITALS AND

DISPENSARIES

*****-----

TOTAL(MH)22,06,2248,37,59830,43,822

*****-----

TOTAL(DDO)22,06,2248,37,59830,43,822

ASSISTANT221001-RURAL2,90,96995,7493,86,718

DIRECTOR,HOMEOPATHY,HOMEOPATHY,DISPENSARIES

FARIDKOT

02-URBAN16,27,1383,81,43820,08,576

HOSPITALS AND

DISPENSARIES

*****-----

TOTAL(MH)19,18,1074,77,18723,95,294

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY TOTAL(DDO)				19,18,107	4,77,187	23,95,294
FAMILY	WELFARE, PUNJAB						
WELFARE							

ASSISTANT DIRECTOR,ROPAR	2210	01-COMMUNITY	46,73,227	21,95,545	68,68,772
		HEALTH CENTRES			
		01-MEDICAL	9,15,357	7,05,102	16,20,459
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	7,52,367	6,80,717	14,33,084
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,81,828	1,81,828	3,63,656

FINSUB0821					
HEALTH CENTRES					
01-SUBSIDIARY					
		3,41,200	5,56,453	8,97,653	
HEALTH CENTRES					
04-OTHER					
		1,06,836	1,06,836	2,13,672	
PREVENTIVE					
MEASURES					
07-MEDICAL					
		33,75,427	0	33,75,427	
RELIEF TO OTHER					
HOSPITALS AND					
DISPENSARIES					
29-RURAL FAMILY					
		53,418	53,418	1,06,836	
WELFARE					
SERVICES					

TOTAL(MH)					
		1,23,17,767	49,57,086	1,72,74,853	

TOTAL(DDO)					
		1,23,17,767	49,57,086	1,72,74,853	
ASSISTANT DIRECTOR/SENIOR	2210	01-COMMUNITY	10,63,533	10,23,061	20,86,594
MEDICAL OFFICER, MOGA		HEALTH CENTRES			
GOVERNMENT OF PUNJAB				Page	897
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR/SENIOR	2210	01-HEALTH	61,223	61,223	1,22,446
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, MOGA		STATISTICS			
WELFARE							
				01-MEDICAL	24,33,750	16,01,523	40,35,273
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	9,68,661	10,99,478	20,68,139
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	18,31,170	11,41,396	29,72,566
				HEALTH CENTRES			
				01-SUBSIDIARY	17,84,103	10,15,291	27,99,394
				HEALTH CENTRES			
				01-TRAINING OF	56,030	56,030	1,12,060
				PARA HEALTH			
				STAFF			

FINSUB0821			
07-MEDICAL	1,51,26,847	99,28,727	2,50,55,574
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
30-POSTPARTUM	2,87,957	0	2,87,957
PROGRAMME			
*****	-----	-----	-----
TOTAL (MH)	2,36,13,274	1,59,26,729	3,95,40,003

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	5,13,306	0	5,13,306
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	6,13,306	1,00,000	7,13,306

*****	-----	-----	-----
TOTAL (DDO)	2,42,26,580	1,60,26,729	4,02,53,309

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CIVIL SURGEON,CIVIL	2210	01-DRUG CONTROL	2,95,932	75,789	3,71,721
FAMILY	WELFARE, PUNJAB					
WELFARE	HOSPITAL, MUKATSAR					

01-FOOD	6,73,271	1,22,254	7,95,525
INSPECTORATE			

01-MEDICAL	4,40,100	8,500	4,48,600
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			

01-NATIONAL	19,035	0	19,035
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			

01-PRIMARY	2,29,439	5,800	2,35,239
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FINSUB0821			
HEALTH CENTRES			
02-DISTRICT	1,08,40,591	24,23,890	1,32,64,481
ADMINISTRATION			
07-MEDICAL	1,13,311	5,800	1,19,111
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
*****	-----	-----	-----
TOTAL (MH)	1,26,11,679	26,42,033	1,52,53,712

*****	-----	-----	-----
TOTAL (DDO)	1,26,11,679	26,42,033	1,52,53,712

ASSTT. CONTROLLER (F& A) FOR	2210	01-EMPLOYEES	32,50,688	7,89,642	40,40,330
MEDICAL SUPERINTENDENT,ESI		STATE INSURANCE			
HOSPITAL, LUDHIANA		SCHEME			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		32,50,688	7,89,642	40,40,330

HEALTH AND DIRECTOR, HEALTH & FAMILY *****

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL(DDO)

32,50,6887,89,64240,40,330

ASSTT. CONTROLLER (F&A) FOR221101-DIRECTION27,81,5336,32,75334,14,286

CIVIL SURGEON,CIVIL SURGEON,AND

FARIDKOTADMINISTRATION

TOTAL(MH)60,32,22114,22,39574,54,616

TOTAL(DDO)60,32,22114,22,39574,54,616

ASSTT. CONTROLLER (F&A) FOR221001-COMMUNITY4,82,90273,2615,56,163

CIVIL SURGEON,CIVIL SURGEON,HEALTH CENTRES

SANGRUR

01-DRUG CONTROL6,85,5711,75,8058,61,376

01-EMPLOYEES15,47,6172,52,03317,99,650

STATE INSURANCE

SCHEME

01-FOOD7,19,3351,80,3198,99,654

INSPECTORATE

01-HEALTH	6,41,903	1,50,291	7,92,194
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STATISTICS

01-MEDICAL	1,950	11,800	13,750
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RELIEF TO
HOSPITALS AND
DISPENSARIES

01-NATIONAL	44,62,100	11,10,221	55,72,321
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MALARIA
ERADICATION
PROGRAMME
(RURAL) (50-50)

01-PRIMARY	9,408	0	9,408
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HEALTH CENTRES

01-TRAINING OF	21,78,763	4,15,916	25,94,679
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PARA HEALTH			
				STAFF			

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR	2210	FINSUB0821 02-DISTRICT	61,23,817	19,74,455	80,98,272
FAMILY	WELFARE, PUNJAB		ADMINISTRATION			
WELFARE						

02-WELFARE OF	1,44,706	1,45,972	2,90,678
INSURED PERSONS			

04-OTHER	12,43,540	3,11,766	15,55,306
PREVENTIVE			
MEASURES			

05-NATIONAL	43,63,431	12,03,548	55,66,979
TUBERCULOSIS			
CONTROL			
PROGRAMME			

07-MEDICAL	3,63,73,020	1,50,17,525	5,13,90,545
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

30-POSTPARTUM	10,12,945	4,84,491	14,97,436
PROGRAMME			

*****	-----	-----	-----
TOTAL (MH)	5,99,91,008	2,15,07,403	8,14,98,411

2211	01-DIRECTION	47,96,512	11,49,589	59,46,101
	AND			
	ADMINISTRATION			

FINSUB0821							
01-OTHER							
				17,99,930	4,72,045	22,71,975	
SERVICES AND							
SUPPLIES							
01-TRAINING							
				9,03,424	2,27,961	11,31,385	
MULTI PURPOSE							
WORKER (F)							
SCHOOLS AT							
GURDASPUR,							
HOSHIARPUR,							
SANGRUR,							
NANGAL,							
BATHINDA AND							
MOGA							
02-TRAINING OF							
				1,81,038	60,346	2,41,384	
MULTI PURPOSE							
GOVERNMENT OF PUNJAB						Page	901
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WORKER (FEMALE)							
IN TRAINING							
SCHOOL AT							
GURDASPUR,							
SANGRUR,							
NANGAL,							

FINSUB0821						
HOSHIARPUR,						
BATHINDA AND						
MOGA						
*****				-----	-----	-----
TOTAL (MH)				76,80,904	19,09,941	95,90,845
*****				-----	-----	-----
TOTAL (DDO)				6,76,71,912	2,34,17,344	9,10,89,256
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR	2235	03-REIMBURSEMEN	0	4,95,563	4,95,563
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,FATEHGARH SAHIB	T OF MEDICAL			
WELFARE			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****				-----	-----	-----
TOTAL (MH)				0	4,95,563	4,95,563
*****				-----	-----	-----
TOTAL (DDO)				0	4,95,563	4,95,563
ASSTT. CONTROLLER (F&A) FOR	2211	01-DIRECTION	47,81,133	11,47,798	59,28,931	
CIVIL SURGEON,O/O CIVIL SURGEON,		AND				
PATIALA		ADMINISTRATION				

FINSUB0821			
02-REVAMPING OF	76,15,726	18,10,802	94,26,528
ORGANISATION OF			
SERVICES			
05-REVAMPING OF	72,239	0	72,239
ORGANISATIONAL			
SERVICES			
08-REVAMPING OF	15,52,662	3,65,963	19,18,625
ORGANISATIONAL			
SERVICES OF			
DELIVERY SYSTEM			
*****	-----	-----	-----
TOTAL (MH)	1,40,21,760	33,24,563	1,73,46,323

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR	2235	03-REIMBURSEMEN	10,227	10,477	20,704	
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,0/0 CIVIL SURGEON,	T OF MEDICAL				
WELFARE		PATIALA	CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

*****	-----			
TOTAL (MH)		10,227	10,477	20,704

*****	-----			
TOTAL (DDO)		1,40,31,987	33,35,040	1,73,67,027

ASSTT. CONTROLLER(F&A) CIVIL	2210	01-DRUG CONTROL	4,34,260	1,10,407	5,44,667
SURGEON,CIVIL SURGEON					

01-FOOD	4,75,475	1,07,919	5,83,394
INSPECTORATE			

01-HEALTH	5,08,872	1,26,918	6,35,790
STATISTICS			

01-MEDICAL	8,00,000	0	8,00,000
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			

01-NATIONAL	19,00,775	5,72,740	24,73,515
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			

01-PRIMARY	2,000	0	2,000
HEALTH CENTRES			

FINSUB0821							
01- TRAINING OF				17, 99, 110	4, 40, 835	22, 39, 945	
PARA HEALTH							
STAFF							
02-DISTRICT				52, 25, 340	16, 60, 305	68, 85, 645	
ADMINISTRATION							
04- OTHER				12, 43, 026	3, 31, 260	15, 74, 286	
PREVENTIVE							
MEASURES							
05-NATIONAL				20, 45, 348	5, 82, 659	26, 28, 007	
GOVERNMENT OF PUNJAB						Page	903
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				TUBERCULOSIS			
				CONTROL			
				PROGRAMME			
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER(F&A)	CIVIL	2210	07-MEDICAL	2, 83, 70, 046	81, 97, 839	3, 65, 67, 885
FAMILY	WELFARE, PUNJAB	SURGEON,CIVIL SURGEON		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				*****	-----	-----	-----
				TOTAL (MH)	4, 28, 04, 252	1, 21, 30, 882	5, 49, 35, 134

2211	01-DIRECTION	27,26,250	7,86,212	35,12,462
	AND			
	ADMINISTRATION			
	01-OTHER	10,74,039	3,16,144	13,90,183
	SERVICES AND			
	SUPPLIES			

*****	-----	-----	-----	
TOTAL(MH)	38,00,289	11,02,356	49,02,645	

2235	03-REIMBURSEMEN	4,53,726	0	4,53,726
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----	
TOTAL(MH)	4,53,726	0	4,53,726	

*****	-----	-----	-----	
TOTAL(DDO)	4,70,58,267	1,32,33,238	6,02,91,505	

ASSTT. CONTROLLER(F&A), CIVIL	2235	03-REIMBURSEMEN	6,93,525	0	6,93,525
SURGEON, GURDASPUR		T OF MEDICAL			

FINSUB0821
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	6,93,525	0	6,93,525

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			6,93,525	0	6,93,525

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASTT.CONTROLLER(F&A),STATE	2235	02-EX-GRATIA	1,00,000	0	1,00,000
FAMILY	WELFARE, PUNJAB	HEALTH AND FAMILY WELFARE		PAYMENTS TO			
WELFARE		INSTITUTION PUNJAB, KHARAR		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	29,212	0	29,212
				T OF MEDICAL			

FINSUB0821					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		8,22,737	0	8,22,737	

TOTAL(DDO)		8,22,737	0	8,22,737	
BACTERIOLOGIST, BACTERIOLOGIST TO 2210	01-PUNJAB	5,69,417	1,46,686	7,16,103	
GOVERNMENT PUNJAB					
PUBLIC HEALTH					
LABORATORIES					

TOTAL(MH)		5,69,417	1,46,686	7,16,103	

TOTAL(DDO)		5,69,417	1,46,686	7,16,103	
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	31,042	2,04,432	2,35,474
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

*****	-----	-----	-----
TOTAL (MH)	31,042	2,04,432	2,35,474

*****	-----	-----	-----
TOTAL (DDO)	52,06,547	2,04,432	54,10,979

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CHEMICAL EXAMINER,CHEMICAL	2055	03-CHEMICAL	73,74,609	32,71,859	1,06,46,468
FAMILY	WELFARE, PUNJAB	EXAMINER, PUNJAB GOVERNMENT		LABORATORY			
WELFARE							

FINSUB0821					
TOTAL (MH)			73,74,609	32,71,859	1,06,46,468

TOTAL (DDO)			73,74,609	32,71,859	1,06,46,468
CIVIL HOSPITAL, BANDLA	2210	01-COMMUNITY	5,02,818	90,406	5,93,224
		HEALTH CENTRES			
		01-MEDICAL	69,91,615	14,47,279	84,38,894
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

TOTAL (MH)			74,94,433	15,37,685	90,32,118

TOTAL (DDO)			74,94,433	15,37,685	90,32,118
CIVIL SURGEON, CIVIL SURGEON	2210	01-COMMUNITY	17,23,196	4,30,799	21,53,995
		HEALTH CENTRES			
		01-DRUG CONTROL	13,48,958	3,83,519	17,32,477
		01-FOOD	8,29,013	1,49,994	9,79,007
		INSPECTORATE			
		01-HEALTH	8,96,847	1,93,252	10,90,099

STATISTICS

01-MEDICAL25,20,1153,53,23028,73,345

RELIEF TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HOSPITALS AND
DISPENSARIES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON	2210	01-NATIONAL	1,16,05,935	29,41,276	1,45,47,211
FAMILY	WELFARE, PUNJAB			MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			

01-PRIMARY54,98,12711,34,70366,32,830
HEALTH CENTRES

01-SUBSIDIARY05,00,0005,00,000
HEALTH CENTRES

02-DISTRICT65,45,82110,72,72376,18,544
ADMINISTRATION

04-OTHER35,74,0592,13,00737,87,066

FINSUB0821				
PREVENTIVE				
MEASURES				
05-NATIONAL				
	11,01,084	2,75,271	13,76,355	
TUBERCULOSIS				
CONTROL				
PROGRAMME				
06-NATIONAL				
	5,53,316	1,39,554	6,92,870	
LEPROSY CONTROL				
PROGRAMME				
07-MEDICAL				
	9,00,39,523	2,36,08,811	11,36,48,334	
RELIEF TO OTHER				
HOSPITALS AND				
DISPENSARIES				
29-RURAL FAMILY				
	15,330	87,480	1,02,810	
WELFARE				
SERVICES				
***** -----				
TOTAL (MH)				
	12,62,51,324	3,14,83,619	15,77,34,943	
2211	01-DIRECTION	49,80,362	12,89,825	62,70,187
AND				
ADMINISTRATION				
01-URBAN FAMILY				
	28,54,129	7,02,801	35,56,930	
WELFARE				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON	2211	02-REVAMPING OF	36,48,801	8,18,551	44,67,352
FAMILY	WELFARE, PUNJAB			ORGANISATION OF			
WELFARE				SERVICES			
				05-REVAMPING OF	69,931	0	69,931
				ORGANISATIONAL			
				SERVICES			
				07-URBAN FAMILY	11,71,394	2,82,000	14,53,394
				WELFARE			
				SERVICES			
				08-REVAMPING OF	5,53,096	4,04,331	9,57,427
				ORGANISATIONAL			
				SERVICES OF			
				DELIVERY SYSTEM			
***** -----							
			TOTAL (MH)		1,32,77,713	34,97,508	1,67,75,221

		FINSUB0821			
TOTAL(DDO)			13,95,29,037	3,49,81,127	17,45,10,164
CIVIL SURGEON,CIVIL SURGEON,	2211	01-DIRECTION	50,17,232	13,23,087	63,40,319
BHATINDA		AND			
		ADMINISTRATION			
		01-TRAINING	12,39,203	2,06,632	14,45,835
		MULTI PURPOSE			
		WORKER (F)			
		SCHOOLS AT			
		GURDASPUR,			
		HOSHIARPUR,			
		SANGRUR,			
		NANGAL,			
		BATHINDA AND			
		MOGA			
		02-REVAMPING OF	24,79,857	5,87,981	30,67,838
		ORGANISATION OF			
		SERVICES			
		02-TRAINING OF	3,45,828	86,157	4,31,985
		MULTI PURPOSE			
		WORKER (FEMALE)			
		IN TRAINING			
		SCHOOL AT			
		GURDASPUR,			
		SANGRUR,			
		NANGAL,			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				HOSHIARPUR,			
				BATHINDA AND			
				MOGA			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON,	2211	05-REVAMPING OF	56,155	0	56,155
FAMILY	WELFARE, PUNJAB	BHATINDA		ORGANISATIONAL			
WELFARE				SERVICES			
				08-REVAMPING OF	1,66,806	56,155	2,22,961
				ORGANISATIONAL			
				SERVICES OF			
				DELIVERY SYSTEM			
			*****		-----	-----	-----
			TOTAL (MH)		93,05,081	22,60,012	1,15,65,093
			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)	94,05,081	22,60,012	1,16,65,093

CIVIL SURGEON, CIVIL SURGEON,	2235	03-REIMBURSEMEN	6,15,272	99,413	7,14,685
FARIDKOT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	6,15,272	99,413	7,14,685

*****	-----	-----	-----
TOTAL (DD0)	6,15,272	99,413	7,14,685

CIVIL SURGEON, CIVIL SURGEON,	2211	01-DIRECTION	10,62,705	0	10,62,705
ROPAR		AND			
		ADMINISTRATION			

FINSUB0821								
NAME OF	NAME OF	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 SURGEON,	2211	01-OTHER	3,77,759	0	3,77,759	
FAMILY	WELFARE, PUNJAB	ROPAR		SERVICES AND				
WELFARE				SUPPLIES				

TOTAL (MH)					14,40,464	0	14,40,464	
2235					03-REIMBURSEMEN	0	64,200	64,200
				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				

TOTAL (MH)					0	64,200	64,200	

TOTAL (DDO)					14,40,464	64,200	15,04,664	
CIVIL SURGEON,CIVIL			2210	01-DIRECTION	98,311	0	98,311	
SURGEON, FAZILKA								

FINSUB0821			
01-DRUG CONTROL	21,630	10,815	32,445
01-FOOD	2,00,580	1,59,386	3,59,966
INSPECTORATE			
01-HEALTH	3,24,776	2,52,749	5,77,525
STATISTICS			
01-MEDICAL	0	3,19,590	3,19,590
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	2,61,112	1,53,088	4,14,200
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	14,876	43,428	58,304
HEALTH CENTRES			
02-DISTRICT	28,76,996	10,30,283	39,07,279
ADMINISTRATION			
02-URBAN	1,32,919	0	1,32,919

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						

HOSPITALS AND						
DISPENSARIES						
HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL	2210	03-OTHER	80,982	080,982
FAMILY	WELFARE, PUNJAB	SURGEON,FAZILKA		HOSPITALS AND		
WELFARE				DISPENSARIES		
				(AUSHDHALAYA)		
				04-OTHER	7,16,868	07,16,868
				PREVENTIVE		
				MEASURES		
				05-NATIONAL	3,12,933	1,04,3114,17,244
				TUBERCULOSIS		
				CONTROL		
				PROGRAMME		
				07-MEDICAL	10,14,191	3,19,75613,33,947
				RELIEF TO OTHER		
				HOSPITALS AND		
				DISPENSARIES		
			*****	-----		
			TOTAL (MH)		60,56,17423,93,40684,49,580	
			*****	-----		
			TOTAL (DD0)		60,56,17423,93,40684,49,580	

FINSUB0821						
CIVIL SURGEON,DISTRICT TRAINING	2235	03-REIMBURSEMEN	0	15,043	15,043	
WING, FEROZEPUR		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

*****	-----	-----	-----	
TOTAL(MH)	0	15,043	15,043	

*****	-----	-----	-----	
TOTAL(DDO)	0	15,043	15,043	

CIVIL SURGEON,FATEHGARH SAHIB	2210	01-MEDICAL	79,180	0	79,180	
		RELIEF TO				
		HOSPITALS AND				
		DISPENSARIES				
		01-NATIONAL	9,25,304	2,31,326	11,56,630	
		MALARIA				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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ERADICATION

PROGRAMME

FINSUB0821						
(RURAL) (50-50)						
HEALTH AND	DIRECTOR, HEALTH & FAMILY CIVIL SURGEON,FATEHGARH SAHIB	2210	01-PRIMARY	48,32,719	19,58,580	67,91,299
FAMILY	WELFARE, PUNJAB		HEALTH CENTRES			
WELFARE						
			04-OTHER	2,53,716	82,979	3,36,695
			PREVENTIVE			
			MEASURES			
			07-MEDICAL	2,62,78,377	67,84,597	3,30,62,974
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
			30-POSTPARTUM	8,65,434	1,98,472	10,63,906
			PROGRAMME			

		TOTAL (MH)		3,32,34,730	92,55,954	4,24,90,684

		TOTAL (DDO)		3,32,34,730	92,55,954	4,24,90,684
	CIVIL SURGEON, FEROZEPUR	2211	01-DIRECTION	40,51,036	15,29,894	55,80,930
			AND			
			ADMINISTRATION			
			01-OTHER	2,62,592	65,648	3,28,240

SERVICES AND
SUPPLIES

*****	-----			
TOTAL(MH)	43,13,628	15,95,542	59,09,170	

*****	-----			
TOTAL(DDO)	43,13,628	15,95,542	59,09,170	

CIVIL SURGEON,GURDASPUR	2211	01-DIRECTION	44,09,634	11,06,982	55,16,616
		AND			
		ADMINISTRATION			
		01-OTHER	12,92,446	3,26,781	16,19,227
		SERVICES AND			
		SUPPLIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,GURDASPUR	2211	01-TRAINING	8,63,513	2,97,105	11,60,618
FAMILY	WELFARE, PUNJAB			MULTI PURPOSE			
WELFARE				WORKER (F)			
				SCHOOLS AT			

FINSUB0821
GURDASPUR,

HOSHIARPUR,

SANGRUR,

NANGAL,

BATHINDA AND

MOGA

02-TRAINING OF	5,43,644	0	5,43,644
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MULTI PURPOSE

WORKER (FEMALE)

IN TRAINING

SCHOOL AT

GURDASPUR,

SANGRUR,

NANGAL,

HOSHIARPUR,

BATHINDA AND

MOGA

TOTAL (MH)	71,09,237	17,30,868	88,40,105
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TOTAL (DDO)	71,09,237	17,30,868	88,40,105
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CIVIL SURGEON, JALANDHAR	2211	01-DIRECTION	10,54,474	0	10,54,474
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AND

ADMINISTRATION

FINSUB0821				
01-URBAN FAMILY	3,89,871	0	3,89,871	
WELFARE				
SERVICES				
02-REVAMPING OF	4,34,634	0	4,34,634	
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				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON, JALANDHAR	TOTAL(MH)		21,52,545	0	21,52,545
FAMILY	WELFARE, PUNJAB						
WELFARE							

FINSUB0821					

TOTAL (DD0)			21, 52, 545	0	21, 52, 545
CIVIL SURGEON, NAWANSHAHAR	2235	03-REIMBURSEMEN	0	1, 15, 500	1, 15, 500
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)			21, 52, 545	1, 15, 500	22, 68, 045

TOTAL (DD0)			21, 52, 545	1, 15, 500	22, 68, 045
CIVIL SURGEON, ROPAR	2210	07-MEDICAL	13, 92, 278	0	13, 92, 278
RELIEF TO OTHER					
HOSPITALS AND					
DISPENSARIES					

TOTAL (MH)			13, 92, 278	0	13, 92, 278

TOTAL (DD0)			13, 92, 278	0	13, 92, 278

FINSUB0821						
DEPUTY CONTROLLER, (F&A),	2210	01-EMPLOYEES	1,45,28,313	37,39,532	1,82,67,845	
DIRECTORATE OF HEALTH SERVICES		STATE INSURANCE				
(SI),CHANDIGARH		SCHEME				
		02-WELFARE OF	6,16,28,513	0	6,16,28,513	
		INSURED PERSONS				
***** -----						
TOTAL(MH)			7,61,56,826	37,39,532	7,98,96,358	
	2235	02-EX-GRATIA	1,00,000	0	1,00,000	
		PAYMENTS TO				
GOVERNMENT OF PUNJAB					Page	914
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
***** -----							
TOTAL(MH)					1,00,000	0	1,00,000

*****				-----				
TOTAL(DDO)				7,62,56,826	37,39,532	7,99,96,358		
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY DIRECTOR MALARIA,	2210	01-NATIONAL	79,85,041	33,84,136	1,13,69,177	
FAMILY	WELFARE, PUNJAB	PUNJAB,CHANDIGARH		MALARIA				
WELFARE				ERADICATION				
				PROGRAMME				
				(RURAL) (50-50)				
*****				-----				
TOTAL(MH)				79,85,041	33,84,136	1,13,69,177		
*****				-----				
TOTAL(DDO)				79,85,041	33,84,136	1,13,69,177		
DEPUTY DIRECTOR,AYURVEDIC				2210	01-DIRECTION	61,66,419	21,20,998	82,87,417
DEPERTMENT(HO) CHANDIGARH								
				05-YOGA UNIT	3,60,252	90,063	4,50,315	
				43-GRANTS-IN-AI	7,89,97,436	64,120	7,90,61,556	
				D TO STATE				
				HEALTH SOCIETY				
				AYUSH				
*****				-----				
TOTAL(MH)				8,55,24,107	22,75,181	8,77,99,288		

*****				-----			
TOTAL(DDO)		8,55,24,107		22,75,181		8,77,99,288	

DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-HEALTH	2,83,036	63,215	3,46,251
KAUSHALAYA HOSPITAL, PATIALA	STATISTICS			
	07-MEDICAL	6,17,24,901	1,64,85,625	7,82,10,526
	RELIEF TO OTHER			
	HOSPITALS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DISPENSARIES							

*****				-----			
TOTAL(MH)		6,20,07,937		1,65,48,840		7,85,56,777	

*****				-----			
TOTAL(DDO)		6,20,07,937		1,65,48,840		7,85,56,777	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DIRECTOR, RESEARCH & MEDICAL	2210	02-URBAN	2,60,371	0	2,60,371
FAMILY	WELFARE, PUNJAB	EDUCTION,SECTOR 69, S.A.S NAGAR		HOSPITALS AND			

WELFARE			FINSUB0821			
			DISPENSARIES			
			03-DIRECTION	67,69,276	23,46,616	91,15,892
			(DIRECTORATE			
			RESEARCH AND			
			MEDICAL			
			EDUCATION.)			
			33-ASSISSTANCE	0	3,55,49,225	3,55,49,225
		TO DR. B.R.				
		AMBEDKAR STATE				
		INSTITUTE OF				
		MEDICAL				
		SCIENCES, SAS				
		NAGAR MOHALI				
		*****	-----			
		TOTAL (MH)	70,29,647	3,78,95,841	4,49,25,488	
		*****	-----			
		TOTAL (DDO)	70,29,647	3,78,95,841	4,49,25,488	
		</				

FINSUB0821

HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

43-GRANTS-IN-AI

1,34,000

18,000

1,52,000

D TO STATE

HEALTH SOCIETY

AYUSH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT ARUYVEDIC& UNANI	TOTAL(MH)		1,24,89,606	30,42,443	1,55,32,049
FAMILY	WELFARE, PUNJAB	OFFICER,BHATINDA					
WELFARE							

*****	-----	-----	-----
TOTAL(DDO)	1,24,89,606	30,42,443	1,55,32,049

DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	12,47,328	3,31,395	15,78,723
OFFICER, FATEHGARH SAHIB					
		01-RURAL	35,95,192	9,22,519	45,17,711

FINSUB0821					
DISPENSARIES					
03-OTHER					
		21,89,103	5,69,897	27,59,000	
HOSPITALS AND					
DISPENSARIES					
(AUSHDHALAYA)					
*****		-----			
TOTAL(MH)		1,95,21,229	48,66,254	2,43,87,483	
*****		-----			
TOTAL(DDO)		1,95,21,229	48,66,254	2,43,87,483	
DISTRICT AYURVEDIC & UNANI	2235	03-REIMBURSEMEN	0	1,70,481	1,70,481
OFFICER,BHATINDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL(MH)		0	1,70,481	1,70,481	
*****		-----			
TOTAL(DDO)		0	1,70,481	1,70,481	
DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	20,82,130	5,67,040	26,49,170

OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER

01-RURAL 81,14,304 20,51,853 1,01,66,157

DISPENSARIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	03-OTHER	18,71,324	4,86,651	23,57,975
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &		HOSPITALS AND			
WELFARE		UNANI OFFICER		DISPENSARIES			
				(AUSHDHALAYA)			
			*****	-----	-----	-----	-----
			TOTAL (MH)		1,20,67,758	31,05,544	1,51,73,302
			2235	03-REIMBURSEMEN	0	11,075	11,075
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----	-----	-----	-----
			TOTAL (MH)		0	11,075	11,075

TOTAL(DDO)			1,20,67,758	31,16,619	1,51,84,377

DISTRICT AYURVEDIC & UNANI	2235	03-REIMBURSEMEN	0	70,638	70,638
OFFICER,DISTRICT AYURVEDIC &		T OF MEDICAL			
UNANI OFFICER, JALANDHAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			0	70,638	70,638

TOTAL(DDO)			0	70,638	70,638

DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	15,95,236	4,11,668	20,06,904
OFFICER,DISTRICT AYURVEDIC &					
UNANI OFFICER, LUDHIANA					

01-RURAL	1,05,51,725	23,34,898	1,28,86,623
DISPENSARIES			

02-AYURVEDIC	39,011	2,952	41,963
HOSPITALS			
(RURAL)			

03-OTHER1,04,51,78822,88,1881,27,39,976

HOSPITALS AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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DISPENSARIES

(AUSHDHALAYA)

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER, DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	43-GRANTS-IN-AID TO STATE HEALTH SOCIETY AYUSH	2,12,226	26,000	2,38,226
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TOTAL (MH)	2,28,49,986	50,63,706	2,79,13,692
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2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,56,698	3,56,698
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		FINSUB0821			
TOTAL(MH)			0	3,56,698	3,56,698

*****	-----				
TOTAL(DDO)			2,28,49,986	54,20,404	2,82,70,390

DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	12,93,122	3,28,113	16,21,235
OFFICER,DISTRICT AYURVEDIC &					
UNANI OFFICER, MANSA					
		01-RURAL	30,43,059	8,41,389	38,84,448
		DISPENSARIES			
		03-OTHER	7,39,124	1,46,370	8,85,494
		HOSPITALS AND			
		DISPENSARIES			
		(AUSHDHALAYA)			

*****	-----				
TOTAL(MH)			50,75,305	13,15,872	63,91,177

2235	03-REIMBURSEMEN	61,221	0	61,221
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)

FINSUB0821

61,221

0

61,221

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY TOTAL(DDO)				51,36,526	13,15,872	64,52,398
FAMILY	WELFARE, PUNJAB						
WELFARE							

DISTRICT AYURVEDIC & UNANI	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER,DISTRICT AYURVEDIC &		PAYMENTS TO			
UNANI OFFICER, SANGRUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	1,87,376	10,652	1,98,028
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

FINSUB0821
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	3,48,597	10,652	3,59,249

*****	-----	-----	-----
TOTAL (DDO)	54,23,902	13,26,524	67,50,426

DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	15,54,521	2,98,689	18,53,210
OFFICER, FARIDKOT					

01-RURAL	34,49,176	8,62,462	43,11,638
DISPENSARIES			

03-OTHER	11,22,074	2,76,261	13,98,335
HOSPITALS AND			
DISPENSARIES			
(AUSHDHALAYA)			

*****	-----	-----	-----
TOTAL (MH)	61,25,771	14,37,412	75,63,183

*****	-----	-----	-----
TOTAL (DDO)	61,25,771	14,37,412	75,63,183

NAME OF	NAME OF	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	01-DIRECTION	14,53,390	3,66,315	18,19,705
FAMILY	WELFARE, PUNJAB	OFFICER, JALANDHAR					
WELFARE							
				01-RURAL	68,32,888	16,89,654	85,22,542
				DISPENSARIES			
				03-OTHER	47,03,170	11,22,739	58,25,909
				HOSPITALS AND			
				DISPENSARIES			
				(AUSHDHALAYA)			
				43-GRANTS-IN-AI	1,64,107	18,000	1,82,107
				D TO STATE			
				HEALTH SOCIETY			
				AYUSH			
			*****		-----	-----	-----
			TOTAL(MH)		1,31,53,555	31,96,708	1,63,50,263
			*****		-----	-----	-----
			TOTAL(DDO)		1,31,53,555	31,96,708	1,63,50,263
		DISTRICT AYURVEDIC & UNANI	2071	01-LEAVE	5,96,070	0	5,96,070

		FINSUB0821			
OFFICER, PATIALA		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,71,512	42,878	2,14,390
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL (MH)	7,67,582	42,878	8,10,460
2210	01-DIRECTION	12,68,607	3,30,174	15,98,781	
	01-RURAL	73,19,429	20,93,614	94,13,043	
	DISPENSARIES				
	03-OTHER	47,29,695	13,75,957	61,05,652	
	HOSPITALS AND				
	DISPENSARIES				
	(AUSHDHALAYA)				
		*****	-----		
		TOTAL (MH)	1,33,17,731	37,99,745	1,71,17,476
2235	02-EX-GRATIA	1,00,000	0	1,00,000	
GOVERNMENT OF PUNJAB					Page 921
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	FINSUB0821	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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2235	03-REIMBURSEMEN	2,18,082	0	2,18,082
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FAMILY	WELFARE, PUNJAB	OFFICER,PATIALA		T OF MEDICAL			
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WELFARE				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****-----

TOTAL(MH)	3,18,082	0	3,18,082
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TOTAL(DDO)	1,44,03,395	38,42,623	1,82,46,018
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DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	11,31,775	2,93,668	14,25,443
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OFFICER,ROPAR

01-RURAL	58,26,691	15,46,505	73,73,196
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DISPENSARIES

FINSUB0821						
		03-OTHER	10,68,500	2,37,041	13,05,541	
		HOSPITALS AND				
		DISPENSARIES				
		(AUSHDHALAYA)				
*****			-----			
		TOTAL (MH)	80,26,966	20,77,214	1,01,04,180	
*****			-----			
		TOTAL (DDO)	80,26,966	20,77,214	1,01,04,180	
DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	11,04,018	2,63,011	13,67,029	
		OFFOCER, KAPURTHALA				
		01-RURAL	47,44,252	15,07,832	62,52,084	
		DISPENSARIES				
		03-OTHER	21,93,934	7,44,108	29,38,042	
		HOSPITALS AND				
		DISPENSARIES				
		(AUSHDHALAYA)				
GOVERNMENT OF PUNJAB						
Page 922						
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				*****	-----			
				TOTAL (MH)	80,42,204	25,14,951	1,05,57,155	
				*****	-----			
				TOTAL (DDO)	80,42,204	25,14,951	1,05,57,155	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	01-DIRECTION	9,75,796	2,01,267	11,77,063	
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC AND						
WELFARE		UNANI OFFICER						
				01-RURAL	37,28,340	8,56,470	45,84,810	
				DISPENSARIES				
				03-OTHER	13,60,472	4,02,516	17,62,988	
				HOSPITALS AND				
				DISPENSARIES				
				(AUSHDHALAYA)				
				*****	-----			
				TOTAL (MH)	60,64,608	14,60,253	75,24,861	
				*****	-----			
				TOTAL (DDO)	60,64,608	14,60,253	75,24,861	
			DISTRICT AYURVEDIC AND UNANI	2210	01-DIRECTION	5,56,919	1,75,559	7,32,478
			OFFICER,DISTRICT AYURVEDIC AND					

UNANI OFFICER, FAZILKA		FINSUB0821		
	01-RURAL	39,25,534	13,42,377	52,67,911
	DISPENSARIES			
	02-URBAN	47,935	2,51,340	2,99,275
	HOSPITALS AND			
	DISPENSARIES			
	03-OTHER	2,66,706	96,559	3,63,265
	HOSPITALS AND			
	DISPENSARIES			
	(AUSHDHALAYA)			

TOTAL (MH)		47,97,094	18,65,835	66,62,929

TOTAL (DDO)		47,97,094	18,65,835	66,62,929

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2235	03-REIMBURSEMEN	0	17,617	17,617
FAMILY	WELFARE, PUNJAB	OFFICER,FATEHGARH SAHIB		T OF MEDICAL			

WELFARE

FINSUB0821

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	47,97,094	18,83,452	66,80,546

*****	-----	-----	-----
TOTAL (DDO)	47,97,094	18,83,452	66,80,546

DISTRICT AYURVEDIC AND UNANI	2210	01-DIRECTION	14,70,418	3,68,559	18,38,977
OFFICER, FEROZEPUR					

01-RURAL	36,41,882	10,50,542	46,92,424
DISPENSARIES			

03-OTHER	12,48,034	3,02,906	15,50,940
HOSPITALS AND			
DISPENSARIES			
(AUSHDHALAYA)			

*****	-----	-----	-----
TOTAL (MH)	63,60,334	17,22,007	80,82,341

2235	03-REIMBURSEMEN	1,16,273	0	1,16,273
T OF MEDICAL				

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	1,16,273	0	1,16,273

*****	-----	-----	-----
TOTAL (DDO)	64,76,607	17,22,007	81,98,614

DISTRICT AYURVEDIC AND UNANI	2210	01-DIRECTION	24,56,471	5,86,851	30,43,322
OFFICER, GURDASPUR					

01-NATIONAL	1,73,880	0	1,73,880
MALARIA			
ERADICATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	01-RURAL	1,42,52,432	35,91,021	1,78,43,453
FAMILY	WELFARE, PUNJAB	OFFICER, GURDASPUR		DISPENSARIES			

WELFARE		FINSUB0821			
		01-SUBSIDIARY	68,398	0	68,398
		HEALTH CENTRES			
		02-DISTRICT	2,55,998	0	2,55,998
		ADMINISTRATION			
		03-OTHER	22,01,239	5,35,738	27,36,977
		HOSPITALS AND			
		DISPENSARIES			
		(AUSHDHALAYA)			
		*****	-----	-----	-----
		TOTAL (MH)	1,94,08,418	47,13,610	2,41,22,028
		*****	-----	-----	-----
		TOTAL (DDO)	1,94,08,418	47,13,610	2,41,22,028
DISTRICT AYURVEDIC AND UNANI	2210	01-DIRECTION	12,91,759	3,22,759	16,14,518
		OFFICER, HOSHIARPUR			
		01-RURAL	74,67,314	17,40,797	92,08,111
		DISPENSARIES			
		02-AYURVEDIC	50,00,916	4,07,712	54,08,628
		HOSPITALS			
		(RURAL)			

03-OTHER	10,69,936	2,46,891	13,16,827
HOSPITALS AND			
DISPENSARIES			
(AUSHDHALAYA)			
43-GRANTS-IN-AI	1,56,000	26,000	1,82,000
D TO STATE			
HEALTH SOCIETY			
AYUSH			

TOTAL(MH)	1,49,85,925	27,44,159	1,77,30,084

TOTAL (DDO)	1, 49, 85, 925	27, 44, 159	1, 77, 30, 084

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC	2210	01-DIRECTION	13,03,538	3,23,786	16,27,324
FAMILY	WELFARE, PUNJAB	OFFICER, DISTRICT AYURVEDIC					
WELFARE		OFFICER, SANGRUR					
				01-RURAL	90,27,149	20,92,197	1,11,19,346
				DISPENSARIES			

FINSUB0821					
		03-OTHER	26,56,139	7,28,109	33,84,248
		HOSPITALS AND			
		DISPENSARIES			
		(AUSHDHALAYA)			
*****			-----		
TOTAL(MH)			1,29,86,826	31,44,092	1,61,30,918
*****			-----		
TOTAL(DDO)			1,29,86,826	31,44,092	1,61,30,918
DISTRICT AYURVEDICA AND UNANI	2210	01-DIRECTION	32,06,672	8,16,448	40,23,120
OFFICER,DISTRICT AYURVEDICA AND					
UNANI OFFICE					
		01-RURAL	1,91,92,778	52,35,428	2,44,28,206
		DISPENSARIES			
		02-URBAN	1,52,232	0	1,52,232
		HOSPITALS AND			
		DISPENSARIES			
		03-DIRECTION	7,26,042	0	7,26,042
		(DIRECTORATE			
		RESEARCH AND			
		MEDICAL			
		EDUCATION.)			

FINSUB0821				
	03-OTHER	32,79,136	8,76,921	41,56,057
	HOSPITALS AND			
	DISPENSARIES			
	(AUSHDHALAYA)			
	*****	-----	-----	-----
	TOTAL(MH)	2,65,56,860	69,28,797	3,34,85,657
2235	03-REIMBURSEMEN	57,010	80,855	1,37,865
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
GOVERNMENT OF PUNJAB				
Page 926				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				GOVERNMENT			
				PENSIONERS			
*****				-----	-----	-----	
TOTAL(MH)				57,010	80,855	1,37,865	
*****				-----	-----	-----	
TOTAL(DDO)				2,66,13,870	70,09,652	3,36,23,522	

FINSUB0821					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT FAMILY WELFARE	2211	01-DIRECTION	09,02,9179,02,917
FAMILY	WELFARE, PUNJAB	OFFICER,DISTT. FAMILY WELFARE		AND	
WELFARE		OFFICER, JALANDHAR		ADMINISTRATION	
				01-URBAN FAMILY	03,85,8013,85,801
				WELFARE	
				SERVICES	
				02-REVAMPING OF	05,99,4635,99,463
				ORGANISATION OF	
				SERVICES	
				07-URBAN FAMILY	01,83,0001,83,000
				WELFARE	
				SERVICES	
				08-REVAMPING OF	01,44,7251,44,725
				ORGANISATIONAL	
				SERVICES OF	
				DELIVERY SYSTEM	
			*****	-----	
			TOTAL(MH)	0	22,15,90622,15,906
			*****	-----	
			TOTAL(DDO)	0	22,15,90622,15,906
			DISTRICT FAMILY WELFARE	2235	03-REIMBURSEMEN6,94,5066,94,506
			OFFICER, KAPURTHALA		T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	6,94,506	6,94,506

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			0	6,94,506	6,94,506

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT HOMEOPATHY	2210	01-RURAL	9,07,907	3,40,815	12,48,722
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT HOMEOPATHY		DISPENSARIES			
WELFARE		OFFICER					
				02-URBAN	16,06,397	3,64,383	19,70,780
				HOSPITALS AND			
				DISPENSARIES			

*****	-----	-----	-----
TOTAL (MH)	25,14,304	13,99,704	39,14,008

*****				-----			
TOTAL(DDO)				25,14,304	13,99,704	39,14,008	

DY.MEDICAL SUPDT.,PUNJAB MENTAL	2210	01-HEALTH	0	2,14,517	2,14,517		
HOSPITAL		STATISTICS					
		01-TRAINING OF	60,16,861	15,52,988	75,69,849		
		PARA HEALTH					
		STAFF					
		03-MEDICAL	3,17,63,000	79,47,463	3,97,10,463		
		RELIEF TO					
		MENTAL					
		HOSPITAL,					
		AMRITSAR					

*****				-----			
TOTAL(MH)				3,77,79,861	97,14,968	4,74,94,829	

*****				-----			
TOTAL(DDO)				3,77,79,861	97,14,968	4,74,94,829	

ESI DISPENSARY NO. 2,MANDI	2210	01-EMPLOYEES	2,50,050	62,109	3,12,159		
GOBINDGARH		STATE INSURANCE					
		SCHEME					

FINSUB0821

02-WELFARE OF9,89509,895

INSURED PERSONS

*****-----

TOTAL(MH)2,59,94562,1093,22,054

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(DDO)2,59,94562,1093,22,054

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ESI DISPENSARY NO.1,MANDI	2210	01-EMPLOYEES	26,13,465	4,30,363	30,43,828
FAMILY	WELFARE, PUNJAB	GOBINDGARH		STATE INSURANCE			
WELFARE				SCHEME			

02-WELFARE OF2,86,16048,8953,35,055

INSURED PERSONS

*****-----

TOTAL(MH)31,59,5705,41,36737,00,937

*****-----

TOTAL(DDO)31,59,5705,41,36737,00,937

FINSUB0821

6.H., SKANING CANCER HOSPITAL, JALANDHAR	2210	01-TRAINING OF PARA HEALTH STAFF	36,58,323	9,43,179	46,01,502
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	19,55,177	4,89,314	24,44,491
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,69,27,582	2,16,55,764	10,85,83,346

	TOTAL (MH)		9,25,41,082	2,30,88,257	11,56,29,339

TOTAL (DDO)	9,25,41,082	2,30,88,257	11,56,29,339
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H.M.O., H.M.O., HOMEOPATHY	2210	01-RURAL	1, 91, 271	42, 964	2, 34, 235
DISPENSARY, SANGRUR		DISPENSARIES			
		02-URBAN	16, 97, 185	4, 35, 505	21, 32, 690
		HOSPITALS AND			
		DISPENSARIES			

*****	-----	-----	-----
TOTAL (MH)	18,88,456	4,78,469	23,66,925

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			18,88,456	4,78,469	23,66,925

HEALTH AND	DIRECTOR, HEALTH & FAMILY	HOMEOPATHIC MEDICAL	2210	01-RURAL	3,01,526	73,729	3,75,255
FAMILY	WELFARE, PUNJAB	OFFICER, GOVERNMENT HOMEO		DISPENSARIES			
WELFARE		DISPENSARY, PATIALA					
				02-URBAN	25,61,985	6,32,448	31,94,433
				HOSPITALS AND			
				DISPENSARIES			

*****	-----	-----	-----
TOTAL (MH)	47,51,967	11,84,646	59,36,613

TOTAL (DDO)	47,51,967	11,84,646	59,36,613
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FINSUB0821					
HOMEOPATHIC MEDICAL	2210	01-RURAL	5,27,650	80,617	6,08,267
OFFICER,GOVERNMENT HOMEOPATHIC		DISPENSARIES			
DISPENSARY, GURDASPUR					
		02-URBAN	7,53,060	1,77,957	9,31,017
		HOSPITALS AND			
		DISPENSARIES			
*****			-----		
TOTAL(MH)			12,80,710	2,58,574	15,39,284
	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)			13,80,710	2,58,574	16,39,284
HOMEOPATHIC MEDICAL	2210	01-RURAL	15,84,350	2,59,867	18,44,217
OFFICER,GOVERNMENT HOMEOPATHIC		DISPENSARIES			

DISPENSARY, LUDHIANA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	HOMEOPATHIC MEDICAL	2210	02-URBAN	22,77,821	10,36,914	33,14,735
FAMILY	WELFARE, PUNJAB	OFFICER,GOVERNMENT HOMEOPATHIC		HOSPITALS AND			
WELFARE		DISPENSARY, LUDHIANA		DISPENSARIES			

			TOTAL (MH)		38,62,171	12,96,781	51,58,952

			TOTAL (DDO)		38,62,171	12,96,781	51,58,952
		HOMEOPATHY MEDICAL	2210	02-URBAN	30,45,964	6,91,285	37,37,249
		OFFICER,HOMEOPATHIC DEPARTMENT		HOSPITALS AND			
		PUNJAB CHANDIGARH		DISPENSARIES			

			TOTAL (MH)		30,45,964	6,91,285	37,37,249

TOTAL(DDO)	FINSUB0821	30,45,964	6,91,285	37,37,249
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I/C SENIOR MEDICAL OFFICER,CIVIL 2210	05-NATIONAL	15,56,516	3,23,431	18,79,947
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HOSPITAL,ABOHAR	TUBERCULOSIS			
	CONTROL			
	PROGRAMME			

	07-MEDICAL	1,73,20,551	40,84,294	2,14,04,845
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	RELIEF TO OTHER			
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	HOSPITALS AND			
--	---------------	--	--	--

	DISPENSARIES			
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	30-POSTPARTUM	10,72,005	2,32,703	13,04,708
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	PROGRAMME			
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*****	-----			
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TOTAL(MH)		1,99,49,072	46,40,428	2,45,89,500
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TOTAL(DDO)		1,99,49,072	46,40,428	2,45,89,500
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JOINT COMMISSIONER (DRUGS),FOOD 2210	01-DRUG CONTROL	48,51,792	20,58,172	69,09,964
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& DRUGS ADMINISTRATION,KHARAR				
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	01-FOOD	52,21,831	20,06,746	72,28,577
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	INSPECTORATE			
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	03-DIRECTION	9,32,101	0	9,32,101
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				(DIRECTORATE			
				RESEARCH AND			
				MEDICAL			
				EDUCATION.)			

			TOTAL (MH)		1,10,05,724	40,64,918	1,50,70,642

		TOTAL (DDO)			1,10,05,724	40,64,918	1,50,70,642

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER, E.S.I.		2210	01-EMPLOYEES	21,23,466	5,28,682	26,52,148
FAMILY	WELFARE, PUNJAB	DISPENSARY, JITWAL KALAN		STATE INSURANCE			
WELFARE				SCHEME			
				02-WELFARE OF	57,366	0	57,366
				INSURED PERSONS			

			TOTAL (MH)		21,80,832	5,28,682	27,09,514

FINSUB0821					

TOTAL (DD0)			21,80,832	5,28,682	27,09,514

MEDICAL OFFICER, E. S. I.	2210	01-EMPLOYEES	13,25,985	4,82,272	18,08,257
DISPENSARY, MALERKOTLA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	12,02,951	6,01,238	18,04,189
		INSURED PERSONS			

TOTAL (MH)			25,28,936	10,83,510	36,12,446

TOTAL (DD0)			25,28,936	10,83,510	36,12,446

MEDICAL OFFICER, ESI DISPENSARY	2210	01-EMPLOYEES	22,85,983	4,34,243	27,20,226
NO.2, HOSHIARPUR		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	2,42,146	13,74,782	16,16,928
		INSURED PERSONS			

TOTAL (MH)			25,28,129	18,09,025	43,37,154

NAME OF	NAME OF	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(DD0)				25,28,129	18,09,025	43,37,154
FAMILY	WELFARE, PUNJAB						
WELFARE							

MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	19,61,713	4,42,882	24,04,595
		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	11,86,200	8,78,210	20,64,410
		INSURED PERSONS			

*****-----

TOTAL(MH)			56,76,042	31,30,117	88,06,159
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*****-----

TOTAL(DD0)			56,76,042	31,30,117	88,06,159
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	17,96,231	4,53,979	22,50,210
NO. 1, JALANDHAR		STATE INSURANCE			
		SCHEME			

02-WELFARE OF	21,93,519	9,43,593	31,37,112
INSURED PERSONS			

*****	-----	-----	-----
TOTAL(MH)	39,89,750	13,97,572	53,87,322

*****	-----	-----	-----
TOTAL(DDO)	39,89,750	13,97,572	53,87,322

MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	9,63,061	2,17,358	11,80,419
NO. 1, MOHALI		STATE INSURANCE			
		SCHEME			

02-WELFARE OF	3,17,467	39,342	3,56,809
INSURED PERSONS			

*****	-----	-----	-----
TOTAL(MH)	12,80,528	2,56,700	15,37,228

*****	-----	-----	-----
TOTAL(DDO)	12,80,528	2,56,700	15,37,228

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADFINSUB0821
UP TO PREVIOUS MONTH DURING THE MONTHEXPENDITURE

HEALTH AND DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY221001-EMPLOYEES23,71,0833,30,10527,01,188

FAMILYWELFARE, PUNJABNO. 2STATE INSURANCE

WELFARESCHEME

02-WELFARE OF2,41,8841,06,1953,48,079

INSURED PERSONS

*****-----

TOTAL(MH)26,12,9674,36,30030,49,267

*****-----

TOTAL(DDO)26,12,9674,36,30030,49,267

MEDICAL OFFICER,ESI DISPENSARY221001-EMPLOYEES42,38,61610,74,25753,12,873

NO. 2, JALANDHARSTATE INSURANCE

SCHEME

02-WELFARE OF16,74,1772,56,41619,30,593

INSURED PERSONS

*****-----

TOTAL(MH)59,12,79313,30,67372,43,466

*****-----

TOTAL(DDO)	FINSUB0821	59,12,793	13,30,673	72,43,466
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	24,91,681	6,24,200	31,15,881
NO. 2, RAJPURA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	1,31,144	2,47,668	3,78,812
		INSURED PERSONS			

*****	-----			
TOTAL(MH)		26,22,825	8,71,868	34,94,693

*****	-----			
TOTAL(DDO)		26,22,825	8,71,868	34,94,693

MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	23,91,693	6,13,681	30,05,374
NO. 3		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	2,53,810	2,79,148	5,32,958

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INSURED PERSONS							

*****				-----		
TOTAL (MH)				26,45,503	8,92,829	35,38,332
*****				-----		
TOTAL (DD0)				26,45,503	8,92,829	35,38,332
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	45,76,388	13,80,527	59,56,915
FAMILY	WELFARE, PUNJAB	NO. 3, JALANDHAR	STATE INSURANCE			
WELFARE			SCHEME			
				02-WELFARE OF	26,17,587	15,49,112
				INSURED PERSONS	41,66,699	
*****				-----		
TOTAL (MH)				71,93,975	29,29,639	1,01,23,614
*****				-----		
TOTAL (DD0)				71,93,975	29,29,639	1,01,23,614
	MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	33,48,300	7,95,871	41,44,171
	NO. 4, JALANDHAR		STATE INSURANCE			
			SCHEME			
				02-WELFARE OF	11,70,289	8,21,898
				INSURED PERSONS	19,92,187	

*****	-----	-----	-----
TOTAL (MH)	45,18,589	16,17,769	61,36,358

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)	45,18,589	17,17,769	62,36,358

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES		11,18,871	3,23,780	14,42,651
FAMILY	WELFARE, PUNJAB	NO. 5, JALANDHAR		STATE INSURANCE			
WELFARE				SCHEME			

02-WELFARE OF	0	4,42,275	4,42,275
INSURED PERSONS			

*****	-----	-----	-----
TOTAL(MH)	11,18,871	8,66,055	19,84,926

*****	-----	-----	-----
TOTAL(DDO)	56,37,460	24,83,824	81,21,284

MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	51,82,270	12,74,329	64,56,599
NO. I		STATE INSURANCE			
		SCHEME			

02-WELFARE OF	9,34,913	7,10,295	16,45,208
INSURED PERSONS			

*****	-----	-----	-----
TOTAL(MH)	61,17,183	19,84,624	81,01,807

*****	-----	-----	-----
TOTAL(DDO)	61,17,183	19,84,624	81,01,807

MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	2,71,788	67,947	3,39,735
SIRHIND		STATE INSURANCE			
		SCHEME			

FINSUB0821							
02-WELFARE OF				2,03,905	0	2,03,905	
INSURED PERSONS							
*****				-----			
TOTAL(MH)				4,75,693	67,947	5,43,640	

TOTAL(DDO)				4,75,693	67,947	5,43,640	
MEDICAL OFFICER,ESI DISPENSARY, 2210				01-EMPLOYEES	9,81,359	1,98,624	11,79,983
ABOHAR				STATE INSURANCE			
				SCHEME			
				02-WELFARE OF	2,26,115	1,880	2,27,995
INSURED PERSONS							
GOVERNMENT OF PUNJAB						Page	936
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----			
TOTAL(MH)				12,07,474	2,00,504	14,07,978	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY, 2235		02-EX-GRATIA	1,00,000	0	1,00,000

FAMILY	WELFARE, PUNJAB	ABOHAR	FINSUB0821				
			PAYMENTS TO				
			FAMILIES OF				
			MINISTERS,				
			GOVERNMENT				
			SERVANTS ETC.				
			DYING IN				
			HARNESS				
			***** -----				
			TOTAL (MH)	1,00,000	0	1,00,000	
			***** -----				
			TOTAL (DDO)	13,07,474	2,00,504	15,07,978	
			***** -----				
			MEDICAL OFFICER, ESI DISPENSARY, 2210	01-EMPLOYEES	17,27,642	4,16,784	21,44,426
			ASRON	STATE INSURANCE			
				SCHEME			
				02-WELFARE OF	4,64,745	0	4,64,745
				INSURED PERSONS			
			***** -----				
			TOTAL (MH)	21,92,387	4,16,784	26,09,171	
			***** -----				
			TOTAL (DDO)	21,92,387	4,16,784	26,09,171	

MEDICAL OFFICER,ESI DISPENSARY, 2210

01-EMPLOYEES

24,72,151

6,83,722

31,55,873

BAHADURGARH

STATE INSURANCE

SCHEME

02-WELFARE OF

1,21,446

20,325

1,41,771

INSURED PERSONS

TOTAL(MH)

25,93,597

7,04,047

32,97,644

2235

03-REIMBURSEMEN

0

1,97,093

1,97,093

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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

PENSIONERS

TOTAL(MH)

0

1,97,093

1,97,093

TOTAL(DDO)

25,93,597

9,01,140

34,94,737

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	13,34,681	8,08,496	21,43,177
FAMILY	WELFARE, PUNJAB	STATE INSURANCE			
WELFARE	BANAH	SCHEME			

02-WELFARE OF	1,17,194	0	1,17,194
INSURED PERSONS			

*****	-----	-----	-----
TOTAL(MH)	14,51,875	8,08,496	22,60,371

*****	-----	-----	-----
TOTAL(DDO)	14,51,875	8,08,496	22,60,371

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	40,58,377	9,74,242	50,32,619
BATALA	STATE INSURANCE			
	SCHEME			

02-WELFARE OF	6,73,341	33,52,302	40,25,643
INSURED PERSONS			

*****	-----	-----	-----
TOTAL(MH)	47,31,718	43,26,544	90,58,262

*****	-----	-----	-----
TOTAL(DDO)	47,31,718	43,26,544	90,58,262

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	21,70,047	4,62,008	26,32,055
CHOHAL	STATE INSURANCE			
	SCHEME			
	02-WELFARE OF	4,42,865	32,178	4,75,043
	INSURED PERSONS			
	*****	-----	-----	-----
TOTAL(MH)		26,12,912	4,94,186	31,07,098

NAME OF	NAME OF	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)			26,12,912	4,94,186	31,07,098
FAMILY	WELFARE, PUNJAB						
WELFARE							

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	47,28,052	12,36,714	59,64,766
DHARIWAL	STATE INSURANCE			
	SCHEME			
	02-WELFARE OF	8,85,119	0	8,85,119

INSURED PERSONS

*****		-----		
TOTAL(MH)		82,26,083	17,30,900	99,56,983

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)		83,26,083	17,30,900	1,00,56,983

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	11,31,418	2,99,966	14,31,384
DINA NAGAR				
STATE INSURANCE				
SCHEME				
02-WELFARE OF				
INSURED PERSONS				

*****		-----		
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FINSUB0821						
TOTAL (MH)			12,10,912	2,99,966	15,10,878	

TOTAL (DDO)			12,10,912	2,99,966	15,10,878	
MEDICAL OFFICER,ESI DISPENSARY, 2210			01-EMPLOYEES	27,99,269	5,86,397	33,85,666
GORAYA			STATE INSURANCE			
GOVERNMENT OF PUNJAB					Page	939
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SCHEME			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY, 2210		02-WELFARE OF	2,39,352	0	2,39,352
FAMILY	WELFARE, PUNJAB	GORAYA		INSURED PERSONS			
WELFARE							
				*****	-----		
TOTAL (MH)					30,38,621	5,86,397	36,25,018
				*****	-----		
TOTAL (DDO)					30,38,621	5,86,397	36,25,018

MEDICAL OFFICER,ESI DISPENSARY, 2210	FINSUB0821				
	01-EMPLOYEES	24,10,642	5,50,327	29,60,969	
	KAPURTHALA				
	STATE INSURANCE				
	SCHEME				
	02-WELFARE OF	4,51,868	40,676	4,92,544	
	INSURED PERSONS				
	*****	-----	-----	-----	
	TOTAL (MH)	28,62,510	5,91,003	34,53,513	

*****	-----	-----	-----	
TOTAL (DD0)	28,62,510	5,91,003	34,53,513	

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES		15,30,646	5,73,944	21,04,590
	KOTKAPURA				
	STATE INSURANCE				
	SCHEME				
	02-WELFARE OF	2,31,659	6,36,548	8,68,207	
	INSURED PERSONS				
	*****	-----	-----	-----	
	TOTAL (MH)	17,62,305	12,10,492	29,72,797	

*****	-----	-----	-----	
TOTAL (DD0)	17,62,305	12,10,492	29,72,797	

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	18,42,043	4,80,541	23,22,584	
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MANSA

FINSUB0821
STATE INSURANCE

SCHEME

02-WELFARE OF3,60666,10669,712

INSURED PERSONS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		18,45,649	5,46,647	23,92,296

HEALTH AND DIRECTOR, HEALTH & FAMILY *****

FAMILYWELFARE, PUNJAB

WELFARE

TOTAL(DDO)

18,45,6495,46,64723,92,296

MEDICAL OFFICER,ESI DISPENSARY, 2210

01-EMPLOYEES20,47,9934,95,65125,43,644

NABHA

STATE INSURANCE

SCHEME

02-WELFARE OF99,6841,06,3802,06,064

INSURED PERSONS

FINSUB0821					
*****		-----			
TOTAL (MH)		39,93,326	11,48,678	51,42,004	
*****		-----			
TOTAL (DDO)		39,93,326	11,48,678	51,42,004	
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	6,71,676	1,42,169	8,13,845	
PATHANKOT	STATE INSURANCE				
	SCHEME				
	02-WELFARE OF	3,01,857	15,93,604	18,95,461	
	INSURED PERSONS				
*****		-----			
TOTAL (MH)		9,73,533	17,35,773	27,09,306	
*****		-----			
TOTAL (DDO)		9,73,533	17,35,773	27,09,306	
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	31,22,388	6,35,808	37,58,196	
PATIALA	STATE INSURANCE				
	SCHEME				
	02-WELFARE OF	4,84,617	0	4,84,617	
	INSURED PERSONS				
*****		-----			

				FINSUB0821			
TOTAL(MH)					36,07,005	6,35,808	42,42,813
2235				03-REIMBURSEMEN	1,14,546	13,591	1,28,137
GOVERNMENT OF PUNJAB							Page 941
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			*****	-----	-----	-----	-----
			TOTAL(MH)		1,14,546	13,591	1,28,137

			*****	-----	-----	-----	-----
			TOTAL(DDO)		37,21,551	6,49,399	43,70,950

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	20,97,890	5,06,296	26,04,186
FAMILY	WELFARE, PUNJAB	PHILLAOUR	STATE INSURANCE			
WELFARE			SCHEME			
			02-WELFARE OF	4,57,130	0	4,57,130
			INSURED PERSONS			

*****	-----	-----	-----
TOTAL (MH)	25,55,020	5,06,296	30,61,316

*****	-----	-----	-----
TOTAL (DDO)	25,55,020	5,06,296	30,61,316

MEDICAL OFFICER,ESI DISPENSARY, 2235	01-PENSION AND	0	4,03,250	4,03,250
RAJPURA	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			

*****	-----	-----	-----
TOTAL (MH)	0	4,03,250	4,03,250

*****	-----	-----	-----
TOTAL (DDO)	0	4,03,250	4,03,250

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	7,15,825	2,15,207	9,31,032
SAMANA	STATE INSURANCE			
	SCHEME			

*****	-----	-----	-----
TOTAL (MH)	7,15,825	2,15,207	9,31,032

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			7,15,825	2,15,207	9,31,032

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPPENSARY, 2210		01-EMPLOYEES	11,94,568	2,40,057	14,34,625
FAMILY	WELFARE, PUNJAB	GOUNDWAL		STATE INSURANCE			
WELFARE				SCHEME			
				02-WELFARE OF	3,91,419	2,22,988	6,14,407
				INSURED PERSONS			

TOTAL (MH)	23,01,812	6,78,252	29,80,064
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TOTAL (DDO)	23,01,812	6,78,252	29,80,064
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MEDICAL OFFICER,ESI SAILA KHURD 2210	01-EMPLOYEES	6,32,262	1,60,431	7,92,693
	STATE INSURANCE			
	SCHEME			

		FINSUB0821			
02-WELFARE OF			8,63,986	0	8,63,986
INSURED PERSONS					
		*****	-----	-----	-----
TOTAL(MH)			14,96,248	1,60,431	16,56,679
		*****	-----	-----	-----
TOTAL(DDO)			14,96,248	1,60,431	16,56,679
MEDICAL OFFICER, HEALTH CENTRE,	2210	01-COMMUNITY	38,31,095	9,96,472	48,27,567
GURU HAR SAHAI		HEALTH CENTRES			
		01-NATIONAL	36,73,499	7,74,902	44,48,401
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	35,96,809	7,41,437	43,38,246
		HEALTH CENTRES			
		01-SUBSIDIARY	27,49,632	5,68,948	33,18,580
		HEALTH CENTRES			
		*****	-----	-----	-----
TOTAL(MH)			1,38,51,035	30,81,759	1,69,32,794

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FINSUB0821				
SCHEME				
02-WELFARE OF		3,45,909	81,307	4,27,216
INSURED PERSONS				
*****		-----	-----	-----
TOTAL(MH)		26,31,988	6,32,902	32,64,890
*****		-----	-----	-----
TOTAL(DDO)		26,31,988	6,32,902	32,64,890
MEDICAL OFFICER,I/C ESI DISP N01 2210	01-EMPLOYEES	28,21,552	6,79,764	35,01,316
STATE INSURANCE				
SCHEME				
02-URBAN		89,184	0	89,184
HOSPITALS AND				
DISPENSARIES				
02-WELFARE OF		14,19,060	4,96,081	19,15,141
INSURED PERSONS				
03-DIRECTION		1,21,290	0	1,21,290
(DIRECTORATE				
RESEARCH AND				
GOVERNMENT OF PUNJAB				
Page 944				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

FINSUB0821									
NAME OF	NAME OF	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				
					EDUCATION.)				
				*****	-----				
				TOTAL (MH)	44,51,086	11,75,845	56,26,931		
				*****	-----				
				TOTAL (DDO)	44,51,086	11,75,845	56,26,931		
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER, I/C ESI	DISP N02 2210	01-EMPLOYEES	41,93,490	9,09,778	51,03,268		
FAMILY	WELFARE, PUNJAB			STATE INSURANCE					
WELFARE				SCHEME					
				02-WELFARE OF	3,28,035	1,39,957	4,67,992		
				INSURED PERSONS					
				*****	-----				
				TOTAL (MH)	45,21,525	10,49,735	55,71,260		
				*****	-----				
				TOTAL (DDO)	45,21,525	10,49,735	55,71,260		
				MEDICAL OFFICER, I/C ESI	2210	01-EMPLOYEES	21,90,362	6,92,082	28,82,444
				DISPENSARY FOCAL POINT DERABASSI		STATE INSURANCE			

SCHEME

02-WELFARE OF	2,27,377	4,24,095	6,51,472
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INSURED PERSONS

*****	-----	-----	-----
TOTAL(MH)	24,17,739	11,16,177	35,33,916

*****	-----	-----	-----
TOTAL(DDO)	24,17,739	11,16,177	35,33,916

MEDICAL OFFICER, I/C ESI	2210	01-EMPLOYEES	40,66,147	12,53,907	53,20,054
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DISPENSARY KHARAR

STATE INSURANCE

SCHEME

02-WELFARE OF	3,35,307	2,95,269	6,30,576
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INSURED PERSONS

*****	-----	-----	-----
TOTAL(MH)	44,01,454	15,49,176	59,50,630

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821					

HEALTH AND	DIRECTOR, HEALTH & FAMILY TOTAL(DDO)		44,01,454	15,49,176	59,50,630
FAMILY	WELFARE, PUNJAB				
WELFARE					
	MEDICAL OFFICER, I/C ESI HOSPITAL 2210	01-EMPLOYEES	1,52,40,762	38,49,758	1,90,90,520
		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	75,97,895	14,90,611	90,88,506
		INSURED PERSONS			

	TOTAL(MH)		2,72,40,111	68,89,545	3,41,29,656

	TOTAL(DDO)		2,72,40,111	68,89,545	3,41,29,656
	MEDICAL OFFICER, INCHARGE E.S.I. 2210	01-COMMUNITY	0	12,828	12,828
	DISPENSARY, KHANNA	HEALTH CENTRES			
		01-EMPLOYEES	10,37,986	3,95,030	14,33,016
		STATE INSURANCE			
		SCHEME			
		01-PRIMARY	19,900	0	19,900

FINSUB0821
HEALTH CENTRES

02-WELFARE OF	1,21,813	1,77,815	2,99,628
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INSURED PERSONS

*****	-----	-----	-----
TOTAL(MH)	11,79,699	5,85,673	17,65,372

*****	-----	-----	-----
TOTAL(DDO)	11,79,699	5,85,673	17,65,372

MEDICAL OFFICER, PRIMARY HEALTH CENTRE, CHOKOWAL	2210	07-MEDICAL	1,27,229	0	1,27,229
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			

*****	-----	-----	-----
TOTAL(MH)	1,27,229	0	1,27,229

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
*****					-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			1,27,229	0	1,27,229

FAMILY WELFARE, PUNJAB

WELFARE

FINSUB0821

MEDICAL SUPERINTENDENT, CIVIL	2210	30-POSTPARTUM	22,10,253	5,50,019	27,60,272
HOSPITAL, JALANDHAR		PROGRAMME			

*****	-----	-----	-----
TOTAL (MH)	23,37,482	5,50,019	28,87,501

2235	03-REIMBURSEMEN	0	12,873	12,873
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	12,873	12,873

*****	-----	-----	-----
TOTAL (DDO)	23,37,482	5,62,892	29,00,374

MEDICAL SUPERINTENDENT, ESI	2210	01-EMPLOYEES	3,64,80,237	95,64,942	4,60,45,179
HOSPITAL		STATE INSURANCE			
		SCHEME			

FINSUB0821					
02-WELFARE OF		50,000	0	50,000	
INSURED PERSONS					
*****		-----			
TOTAL(MH)		3,65,30,237	95,64,942	4,60,95,179	
*****		-----			
TOTAL(DDO)		3,65,30,237	95,64,942	4,60,95,179	
MEDICAL SUPERINTENDENT,GGS	2210	07-MEDICAL	61,68,616	15,10,031	76,78,647
HOSPITAL, FARIDKOT		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
*****		-----			
TOTAL(MH)		61,68,616	15,10,031	76,78,647	
GOVERNMENT OF PUNJAB					
Page 947					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL SUPERINTENDENT,GGS	2235	03-REIMBURSEMEN	6,42,780	0	6,42,780
FAMILY	WELFARE, PUNJAB	HOSPITAL, FARIDKOT		T OF MEDICAL			
WELFARE				CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	68,11,396	15,10,031	83,21,427

*****	-----	-----	-----
TOTAL (DDO)	68,11,396	15,10,031	83,21,427

MEDICAL SUPERINTENDENT, MATA	2211	01-OTHER	39,32,996	8,54,621	47,87,617
KAUSHLYA HOSPITAL, PATIALA		SERVICES AND			
		SUPPLIES			

*****	-----	-----	-----
TOTAL (MH)	39,32,996	8,54,621	47,87,617

2235	03-REIMBURSEMEN	48,760	0	48,760
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	48,760	0	48,760

*****	-----	-----	-----
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FINSUB0821							
TOTAL(DDO)				39,81,756	8,54,621	48,36,377	
MEDICAL SUPERITENDENT, .E.S.I.	2210	01-EMPLOYEES		35,80,102	8,82,405	44,62,507	
DISPENSARY,VERKA		STATE INSURANCE					
		SCHEME					
		02-WELFARE OF		3,83,121	2,28,858	6,11,979	
		INSURED PERSONS					
*****				-----	-----	-----	
TOTAL(MH)				39,63,223	11,11,263	50,74,486	
*****				-----	-----	-----	
TOTAL(DDO)				39,63,223	11,11,263	50,74,486	
GOVERNMENT OF PUNJAB						Page	948
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY P C M S I	/SENIOR MEDICAL	2210	01-COMMUNITY	11,14,324	2,82,059	13,96,383
FAMILY	WELFARE, PUNJAB	OFFICER,PRIMARY HEALTH CENTRE		HEALTH CENTRES			
WELFARE		GOUIANA					
				01-MEDICAL	13,18,913	3,33,801	16,52,714

		FINSUB0821			
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	33,52,820	8,11,165	41,63,985
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	72,23,932	16,52,587	88,76,519
		HEALTH CENTRES			
		04-OTHER	3,67,868	91,967	4,59,835
		PREVENTIVE			
		MEASURES			
*****		-----	-----	-----	-----
TOTAL(MH)		1,33,77,857	31,71,579	1,65,49,436	
*****		-----	-----	-----	-----
TOTAL(DDO)		1,33,77,857	31,71,579	1,65,49,436	
PHY, I/C GOVERNMENT HOMEOPATHIC 2210		01-RURAL	2,11,001	24,934	2,35,935
DISPENSARY,,ROPAR		DISPENSARIES			
		02-URBAN	7,24,475	1,79,070	9,03,545
		HOSPITALS AND			
		DISPENSARIES			

*****	-----	-----	-----
TOTAL(MH)	9,35,476	2,04,004	11,39,480

*****	-----	-----	-----
TOTAL(DDO)	9,35,476	2,04,004	11,39,480

PHYSICIAN INCHARGE GOVT. HOMOE0 2210	01-RURAL	3,78,112	94,528	4,72,640
DISPENSARY, JALANDHAR	DISPENSARIES			
	02-URBAN	10,68,952	3,66,254	14,35,206
	HOSPITALS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				DISPENSARIES			

*****	-----	-----	-----
TOTAL(MH)	14,47,064	4,60,782	19,07,846

*****	-----	-----	-----
TOTAL(DDO)	14,47,064	4,60,782	19,07,846

				FINSUB0821			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	PHYSICIAN INCHARGE, GOVERNMENT	2210	01-RURAL	5,85,160	73,535	6,58,695
FAMILY	WELFARE, PUNJAB	HOMEOPATHIC DISPENSARY,		DISPENSARIES			
WELFARE		KAPURTHALA					

02-URBAN	4,87,750	1,42,760	6,30,510
HOSPITALS AND			
DISPENSARIES			

*****	-----	-----	-----
TOTAL (MH)	10,72,910	2,16,295	12,89,205

*****	-----	-----	-----
TOTAL (DDO)	10,72,910	2,16,295	12,89,205

PRIMARY HEALTH CENTRE, BILGA	2210	01-COMMUNITY	46,71,875	12,20,540	58,92,415
		HEALTH CENTRES			
		01-MEDICAL	46,97,847	16,15,126	63,12,973
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	18,79,961	6,31,962	25,11,923
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	50,59,924	12,15,984	62,75,908

01-SUBSIDIARY

11,62,978

3,09,298

14,72,276

HEALTH CENTRES

07-MEDICAL

3,77,304

94,326

4,71,630

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		1,78,49,889	50,87,236	2,29,37,125
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****	-----				
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FAMILY	WELFARE, PUNJAB
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WELFARE

TOTAL(DDO)		1,78,49,889	50,87,236	2,29,37,125
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PRIMARY HEALTH CENTRE, JAMSHER	2210	01-NATIONAL	39,79,066	8,14,286	47,93,352
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KHASS		MALARIA
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ERADICATION

FINSUB0821					
PROGRAMME					
(RURAL) (50-50)					
01-PRIMARY		42,89,514	15,00,021	57,89,535	
HEALTH CENTRES					
29-RURAL FAMILY		7,28,816	1,42,912	8,71,728	
WELFARE					
SERVICES					
*****		-----			
TOTAL(MH)		2,68,47,285	75,44,455	3,43,91,740	
*****		-----			
TOTAL(DDO)		2,68,47,285	75,44,455	3,43,91,740	
PRIMARY HEALTH CENTRE, JANDIALA	2210	01-MEDICAL	31,73,899	8,15,563	39,89,462
RELIEF TO					
HOSPITALS AND					
DISPENSARIES					
01-NATIONAL		32,87,644	9,56,434	42,44,078	
MALARIA					
ERADICATION					
PROGRAMME					
(RURAL) (50-50)					
01-PRIMARY		55,47,860	12,17,292	67,65,152	
HEALTH CENTRES					

*****	-----	-----	-----
TOTAL (MH)	1, 20, 09, 403	29, 89, 289	1, 49, 98, 692

*****	-----	-----	-----
TOTAL (DDO)	1, 20, 09, 403	29, 89, 289	1, 49, 98, 692

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-MEDICAL	22, 70, 342	5, 09, 973	27, 80, 315
FAMILY	WELFARE, PUNJAB			RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	27, 03, 315	6, 54, 253	33, 57, 568
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	84, 88, 709	21, 54, 726	1, 06, 43, 435
				HEALTH CENTRES			

		FINSUB0821			
*****			-----		
TOTAL(MH)			2,54,71,769	63,08,241	3,17,80,010

*****			-----		
TOTAL(DDO)			2,54,71,769	63,08,241	3,17,80,010

PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-TRAINING OF	10,89,066	2,75,080	13,64,146
HOSPITAL, NANGAL		PARA HEALTH			
		STAFF			
		07-MEDICAL	17,26,577	21,734	17,48,311
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

*****			-----		
TOTAL(MH)			28,15,643	2,96,814	31,12,457

*****			-----		
TOTAL(DDO)			28,15,643	2,96,814	31,12,457

PRINCIPAL MEDICAL OFFICER,CANAL	2210	07-MEDICAL	3,20,546	0	3,20,546
HOSPITAL, NANGAL TOWN SHIP		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

*****			-----		
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				FINSUB0821			
			TOTAL (MH)		3,20,546	0	3,20,546

			2211	01- TRAINING	2,56,199	56,963	3,13,162
				MULTI PURPOSE			
				WORKER (F)			

				GOVERNMENT OF PUNJAB			Page 952
				DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SCHOOLS AT			
				GURDASPUR,			
				HOSHIARPUR,			
				SANGRUR,			
				NANGAL,			
				BATHINDA AND			
				MOGA			
			*****		-----	-----	-----
			TOTAL (MH)		2,56,199	56,963	3,13,162

HEALTH AND	DIRECTOR, HEALTH & FAMILY PRINCIPAL MEDICAL OFFICER,CANAL	2235	03-REIMBURSEMEN	23,305	0	23,305
FAMILY	WELFARE, PUNJAB		T OF MEDICAL			
WELFARE			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****		-----			
TOTAL (MH)		23,305	0	23,305	
*****		-----			
TOTAL (DDO)		6,00,050	56,963	6,57,013	
PRINCIPAL, FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	04- TRAINING OF	9,55,496	2,38,726	11,94,222
		MULTI PURPOSE			
		WORKER (M) IN			
		TRAINING SCHOOL			
		AT MOHALI,			
		AMRITSAR AND			
		NABHA			
		05- SPECIAL	15,15,426	4,12,949	19,28,375
		TRAINING TO			
		SCHEDULED			
*****		CASTES			
		CANDIDATES			
		MULTI PURPOSE			
		WORKERS (MALE)			
		AT MOHALI,			
		AMRITSAR AND			
		NABHA			
TOTAL (MH)		24,70,922	6,51,675	31,22,597	

2235	03-REIMBURSEMEN	45,617	0	45,617
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		CHARGES TO
		PUNJAB
		GOVERNMENT
		PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	45,617	0	45,617

*****	-----	-----	-----
TOTAL (DDO)	25,16,539	6,51,675	31,68,214

HEALTH AND	DIRECTOR, HEALTH & FAMILY PRINCIPAL, HEALTH & WELFARE	2210	01-TRAINING OF	37,04,339	9,34,345	46,38,684
FAMILY	WELFARE, PUNJAB		PARA HEALTH			
WELFARE	TRAINING CENTRE PUNJAB, ASR.		STAFF			
			02-DISTRICT	12,77,563	2,62,709	15,40,272
			ADMINISTRATION			

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FINSUB0821					
TOTAL (MH)			49,81,902	11,97,054	61,78,956

TOTAL (DD0)			49,81,902	11,97,054	61,78,956
S.M.O, CIVIL HOSPITAL, BANGA	2210	01-COMMUNITY	12,75,032	5,10,370	17,85,402
		HEALTH CENTRES			
		01-PRIMARY	3,97,636	99,409	4,97,045
		HEALTH CENTRES			
		01-SUBSIDIARY	4,44,130	0	4,44,130
		HEALTH CENTRES			
		07-MEDICAL	36,15,169	8,90,295	45,05,464
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

TOTAL (MH)			57,31,967	15,00,074	72,32,041

TOTAL (DD0)			57,31,967	15,00,074	72,32,041
S.M.O, CIVIL HOSPITAL, NAWANSAHAR	2210	01-MEDICAL	0	5,00,000	5,00,000
		RELIEF TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				HOSPITALS AND			
				DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-NATIONAL	9,552	0	9,552
FAMILY	WELFARE, PUNJAB			MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	10,00,000	0	10,00,000
				HEALTH CENTRES			
				07-MEDICAL	2,60,43,084	72,53,635	3,32,96,719
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				30-POSTPARTUM	16,01,907	4,34,811	20,36,718
				PROGRAMME			
			*****	-----			
			TOTAL(MH)		2,86,54,543	81,88,446	3,68,42,989

*****				-----		
TOTAL(DDO)			2,86,54,543	81,88,446	3,68,42,989	

S.M.O, ESI HOSPITAL, RAJPURA	2235	01-DEPOSIT	20,000	0	20,000	
		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	

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TOTAL(DDO)			35,787	0	35,787	

S.M.O, I/C P.H.C. MUKANDPUR	2210	01-COMMUNITY	31,69,718	7,49,049	39,18,767	
		HEALTH CENTRES				
		01-MEDICAL	25,82,709	4,46,991	30,29,700	

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

				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,I/C P.H.C. MUKANDPUR	2210	01-NATIONAL	8,50,052	2,26,460	10,76,512
FAMILY	WELFARE, PUNJAB			MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	43,11,170	10,67,999	53,79,169
				HEALTH CENTRES			
				01-SUBSIDIARY	10,83,510	3,38,686	14,22,196
				HEALTH CENTRES			
				07-MEDICAL	4,45,232	1,44,275	5,89,507
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			

			TOTAL (MH)		1,24,42,391	29,73,460	1,54,15,851

		FINSUB0821			
TOTAL(DD0)			1, 24, 42, 391	29, 73, 460	1, 54, 15, 851

S.M.O, I/C P.H.C. SUJJAN	2210	01-MEDICAL	67, 71, 507	13, 65, 596	81, 37, 103
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	18, 08, 261	4, 62, 221	22, 70, 482
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	26, 57, 791	6, 15, 925	32, 73, 716
		HEALTH CENTRES			
		01-SUBSIDIARY	21, 00, 496	5, 27, 475	26, 27, 971
		HEALTH CENTRES			

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TOTAL(MH)	1, 33, 38, 055	29, 71, 217	1, 63, 09, 272

*****	-----	-----	-----
TOTAL(DD0)	1, 33, 38, 055	29, 71, 217	1, 63, 09, 272

FINSUB0821							
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	2071	01- LEAVE	7,46,160	20,31,500	27,77,660
FAMILY	WELFARE, PUNJAB			ENCASHMENT			
WELFARE				BENEFITS			
***** -----							
			TOTAL (MH)		7,46,160	20,31,500	27,77,660
			2210	01-COMMUNITY	6,88,697	1,59,636	8,48,333
				HEALTH CENTRES			
				01-MEDICAL	31,36,258	7,10,521	38,46,779
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	16,45,145	4,09,773	20,54,918
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	44,56,922	12,20,078	56,77,000
				HEALTH CENTRES			
				01-SUBSIDIARY	10,91,075	2,63,411	13,54,486
				HEALTH CENTRES			

FINSUB0821

07-MEDICAL	2,96,896	74,913	3,71,809
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

*****	-----	-----	-----
TOTAL (MH)	1,13,14,993	28,38,332	1,41,53,325

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TOTAL (DDO)	1,20,61,153	48,69,832	1,69,30,985

S.M.O,P.H.C. BALACHAUR	2210	01-MEDICAL	42,88,684	13,97,347	56,86,031
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	23,94,064	6,01,809	29,95,873
		MALARIA			
		ERADICATION			
		PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,P.H.C. BALACHAUR	2210	01-PRIMARY	45,71,293	9,14,330	54,85,623
FAMILY	WELFARE, PUNJAB		HEALTH CENTRES			
WELFARE						

01-SUBSIDIARY	32,26,995	6,61,680	38,88,675
HEALTH CENTRES			

07-MEDICAL	50,96,927	10,90,324	61,87,251
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

30-POSTPARTUM	20,55,131	4,78,594	25,33,725
PROGRAMME			

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TOTAL(MH)	2,16,33,094	51,44,084	2,67,77,178

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TOTAL(DDO)	2,16,33,094	51,44,084	2,67,77,178

S.M.O,P.H.C.MUZAFFRPUR	2210	01-COMMUNITY	14,31,898	3,07,975	17,39,873
		HEALTH CENTRES			
		01-MEDICAL	43,967	0	43,967
		RELIEF TO			
		HOSPITALS AND			

FINSUB0821
DISPENSARIES

01-NATIONAL23,43,5446,48,35129,91,895

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY30,46,4377,02,50537,48,942

HEALTH CENTRES

01-SUBSIDIARY28,91,4076,57,45435,48,861

HEALTH CENTRES

TOTAL(MH)97,57,25323,16,2851,20,73,538

TOTAL(DDO)97,57,25323,16,2851,20,73,538

GOVERNMENT OF PUNJABPage958

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,PRIMARY HEALTH	2210	01-COMMUNITY	29,64,833	5,13,292	34,78,125
FAMILY	WELFARE, PUNJAB	CENTRE, THRIEWAL		HEALTH CENTRES			

WELFARE

FINSUB0821

01-MEDICAL	35,69,029	10,53,513	46,22,542
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RELIEF TO
HOSPITALS AND
DISPENSARIES

01-NATIONAL	33,80,050	8,00,153	41,80,203
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MALARIA
ERADICATION
PROGRAMME

(RURAL) (50-50)

01-PRIMARY	52,31,378	13,07,631	65,39,009
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HEALTH CENTRES

01-SUBSIDIARY	15,22,633	6,56,512	21,79,145
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HEALTH CENTRES

04-OTHER	5,12,744	1,68,061	6,80,805
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PREVENTIVE
MEASURES

05-NATIONAL	2,03,552	51,255	2,54,807
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TUBERCULOSIS
CONTROL
PROGRAMME

07-MEDICAL	20,94,691	5,28,125	26,22,816
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RELIEF TO OTHER
HOSPITALS AND

DISPENSARIES

WELFARE

* * * * *

PAYMENTS TO

MINISTERS,

SERVANTS ETC.

DYING IN

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* * * * *

				FINSUB0821			
TOTAL(DDO)					3,04,95,329	75,33,713	3,80,29,042
HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O. I/C	P.H.C.,KUM KALAN	2210	01-COMMUNITY	27,74,983	6,70,308	34,45,291
FAMILY	WELFARE, PUNJAB			HEALTH CENTRES			
WELFARE							
				01-MEDICAL	3,22,380	1,20,255	4,42,635
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	16,66,592	4,21,830	20,88,422
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	26,46,886	7,19,509	33,66,395
				HEALTH CENTRES			
				01-SUBSIDIARY	8,68,347	1,23,269	9,91,616
				HEALTH CENTRES			
				04-OTHER	5,34,602	93,668	6,28,270
				PREVENTIVE			
				MEASURES			
*****				-----	-----	-----	-----
TOTAL(MH)					88,13,790	21,48,839	1,09,62,629

*****				-----		
TOTAL (DDO)			88,13,790	21,48,839	1,09,62,629	

S.M.O., E.S.I.	2210	01-EMPLOYEES	72,58,191	16,39,270	88,97,461	
DISPENSARY, AMRITSAR		STATE INSURANCE				
		SCHEME				
		02-WELFARE OF	68,16,867	49,80,968	1,17,97,835	
		INSURED PERSONS				

*****				-----		
TOTAL (MH)			1,40,75,058	66,20,238	2,06,95,296	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY *****	-----		
FAMILY	WELFARE, PUNJAB			
WELFARE				
	TOTAL (DDO)	1,40,75,058	66,20,238	2,06,95,296

S.M.O.,S.M.O. HARTA BADLA	2210	FINSUB0821 01-COMMUNITY	22,65,714	4,42,794	27,08,508
		HEALTH CENTRES			
		01-MEDICAL	9,93,846	2,01,888	11,95,734
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	34,21,520	9,58,834	43,80,354
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	36,33,748	10,64,849	46,98,597
		HEALTH CENTRES			
		04-OTHER	1,55,572	0	1,55,572
		PREVENTIVE			
		MEASURES			
		29-RURAL FAMILY	6,52,697	1,31,915	7,84,612
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL (MH)	2,51,98,155	94,20,518	3,46,18,673
		*****	-----	-----	-----
		TOTAL (DDO)	2,51,98,155	94,20,518	3,46,18,673

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	37,24,209	8,98,949	46,23,158
DISPENSARY NO. 1, PHAGWARA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	4,30,954	5,66,378	9,97,332
		INSURED PERSONS			
	*****	-----			
	TOTAL(MH)		41,55,163	14,65,327	56,20,490

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			41,55,163	14,65,327	56,20,490
FAMILY	WELFARE, PUNJAB						
WELFARE							

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	6,77,855	4,87,688	11,65,543
DISPENSARY NO. 2, PHAGWARA		STATE INSURANCE			
		SCHEME			

FINSUB0821				
02-WELFARE OF		4,44,068	0	4,44,068
INSURED PERSONS				

TOTAL(MH)		52,77,086	19,53,015	72,30,101

TOTAL(DDO)		52,77,086	19,53,015	72,30,101
SENIOR MEDICAL OFFICER,PRIMARY 2210	01-COMMUNITY	14,62,800	4,88,738	19,51,538
HEALTH CENTRE, PANCHHAT	HEALTH CENTRES			
	01-MEDICAL	21,42,594	8,22,088	29,64,682
	RELIEF TO			
	HOSPITALS AND			
	DISPENSARIES			
	01-NATIONAL	29,24,667	7,87,393	37,12,060
	MALARIA			
	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY	37,86,958	8,15,041	46,01,999
	HEALTH CENTRES			
	01-SUBSIDIARY	7,67,113	80,541	8,47,654
	HEALTH CENTRES			

FINSUB0821			
07-MEDICAL	22,56,278	4,00,660	26,56,938
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
*****	-----	-----	-----
TOTAL(MH)	1,33,40,410	33,94,461	1,67,34,871

2211	01-RURAL FAMILY	37,50,015	9,06,281	46,56,296
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				WELFARE			
				SERVICES			
				*****	-----	-----	-----
				TOTAL(MH)	37,50,015	9,06,281	46,56,296

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)	1,71,90,425	43,00,742	2,14,91,167	

SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-RURAL FAMILY	42,47,028	8,19,805	50,66,833
SURGEON, KHIALA KALAN	WELFARE			
	SERVICES			
	06-RURAL FAMILY	2,34,860	59,558	2,94,418
	WELFARE			
	SERVICES			

*****	-----			
TOTAL (MH)	44,81,888	8,79,363	53,61,251	

*****	-----			
TOTAL (DDO)	44,81,888	8,79,363	53,61,251	

SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-RURAL FAMILY	21,53,378	5,05,092	26,58,470
SURGEON, SARDULGARH	WELFARE			
	SERVICES			
	06-RURAL FAMILY	15,79,782	4,09,007	19,88,789

WELFARE

SERVICES

*****	-----	-----	-----
TOTAL(MH)	37,33,160	9,14,099	46,47,259

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			37,33,160	9,14,099	46,47,259
FAMILY	WELFARE, PUNJAB						
WELFARE							

SENIOR MEDICAL	2211	04-TRAINING OF	15,15,689	50,812	15,66,501
OFFICER(MALE), TRAINING CENTRE,		MULTI PURPOSE			
NABHA		WORKER (M) IN			
		TRAINING SCHOOL			
		AT MOHALI,			
		AMRITSAR AND			
		NABHA			
		05-SPECIAL	9,45,542	8,51,901	17,97,443

FINSUB0821
TRAINING TO

SCHEDULED

CASTES

CANDIDATES

MULTI PURPOSE

WORKERS (MALE)

AT MOHALI,

AMRITSAR AND

NABHA

*****	-----	-----	-----
TOTAL(MH)	61,94,391	18,16,812	80,11,203

*****	-----	-----	-----
TOTAL(DDO)	61,94,391	18,16,812	80,11,203

SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	40,93,224	9,30,163	50,23,387
P.H.C., DHIANPUR, GURDASPUR		WELFARE			
		SERVICES			
		06-RURAL FAMILY	17,51,664	4,62,471	22,14,135
		WELFARE			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	58,44,888	13,92,634	72,37,522

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TOTAL(DDO)			FINSUB0821	58,44,888	13,92,634	72,37,522
SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	42,51,036	10,72,433	53,23,469	
P.H.C.,KAHNUWAN, GURDASPUR		WELFARE				
GOVERNMENT OF PUNJAB						Page 964
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

				SERVICES				
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	06-RURAL FAMILY	17,05,429	0	17,05,429	
FAMILY	WELFARE, PUNJAB	P.H.C.,KAHNUWAN, GURDASPUR		WELFARE				
WELFARE				SERVICES				
			*****	-----				
			TOTAL(MH)		59,56,465	10,72,433	70,28,898	
			*****	-----				
			TOTAL(DDO)		59,56,465	10,72,433	70,28,898	
			SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	3,12,411	80,019	3,92,430
			P.H.C.,KALANAUR, GURDASPUR	HEALTH CENTRES				
				01-MEDICAL	23,52,517	6,09,533	29,62,050	
			RELIEF TO					

	FINSUB0821			
	HOSPITALS AND			
	DISPENSARIES			
	01-NATIONAL	27,72,693	7,76,387	35,49,080
	MALARIA			
	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY	44,94,987	11,92,496	56,87,483
	HEALTH CENTRES			
	01-SUBSIDIARY	11,73,440	3,35,290	15,08,730
	HEALTH CENTRES			
	07-MEDICAL	35,83,095	3,59,663	39,42,758
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	29-RURAL FAMILY	10,66,684	2,66,671	13,33,355
	WELFARE			
	SERVICES			
	*****	-----	-----	-----
	TOTAL(MH)	1,57,55,827	36,20,059	1,93,75,886
2211	01-RURAL FAMILY	22,34,863	5,46,771	27,81,634
	WELFARE			
	SERVICES			

06-RURAL FAMILY7,43,9971,86,7809,30,777

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE

SERVICES

TOTAL(MH)	29,78,860	7,33,551	37,12,411
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TOTAL(DDO)	1,87,34,687	43,53,610	2,30,88,297
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	14,47,963	3,66,506	18,14,469
FAMILY	WELFARE, PUNJAB	P.H.C.,MALOUDH		HEALTH CENTRES			
WELFARE							

01-MEDICAL	29,66,698	6,16,498	35,83,196
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	37,33,311	9,34,575	46,67,886
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MALARIA

FINSUB0821				
ERADICATION				
PROGRAMME				
(RURAL) (50-50)				
01-PRIMARY	13,75,274	4,03,206	17,78,480	
HEALTH CENTRES				
01-SUBSIDIARY	5,49,632	87,574	6,37,206	
HEALTH CENTRES				
04-OTHER	8,76,444	2,19,111	10,95,555	
PREVENTIVE				
MEASURES				
29-RURAL FAMILY	3,78,829	1,21,563	5,00,392	
WELFARE				
SERVICES				
*****	-----	-----	-----	
TOTAL(MH)	1,13,28,151	27,49,033	1,40,77,184	
*****	-----	-----	-----	
TOTAL(DDO)	1,13,28,151	27,49,033	1,40,77,184	
SENIOR MEDICAL OFFICER,,FAZILKA 2210	07-MEDICAL	1,55,30,181	44,01,188	1,99,31,369
RELIEF TO OTHER				
HOSPITALS AND				
DISPENSARIES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,,FAZILKA	2210	30-POSTPARTUM	6,53,681	1,64,318	8,17,999
FAMILY	WELFARE, PUNJAB			PROGRAMME			
WELFARE							

*****	-----		
TOTAL(MH)	1,61,83,862	45,65,506	2,07,49,368

*****	-----		
TOTAL(DDO)	1,61,83,862	45,65,506	2,07,49,368

SENIOR MEDICAL OFFICER,, I/C	2210	01-PRIMARY	83,000	0	83,000
CIVIL HOSPITAL		HEALTH CENTRES			
		04-OTHER	1,77,560	44,390	2,21,950
		PREVENTIVE			
		MEASURES			
		07-MEDICAL	3,07,46,758	1,09,63,690	4,17,10,448
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

*****	-----	-----	-----
TOTAL (MH)	3,10,07,318	1,10,08,080	4,20,15,398

2211	01-OTHER	20,99,664	4,60,996	25,60,660
	SERVICES AND			
	SUPPLIES			
	01-URBAN FAMILY	0	16,675	16,675
	WELFARE			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	20,99,664	4,77,671	25,77,335

*****	-----	-----	-----
TOTAL (DDO)	3,31,06,982	1,14,85,751	4,45,92,733

SENIOR MEDICAL OFFICER, AMLOH	2210	01-PRIMARY	0	3,00,000	3,00,000
		HEALTH CENTRES			
		07-MEDICAL	62,25,702	13,36,746	75,62,448
		RELIEF TO OTHER			
		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)	62,25,702	16,36,746	78,62,448

*****	-----	-----	-----
TOTAL(DDO)	62,25,702	16,36,746	78,62,448

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,C.HEALTH	2210	01-COMMUNITY	48,42,140	16,14,587	64,56,727
FAMILY	WELFARE, PUNJAB	CENTRE		HEALTH CENTRES			
WELFARE							

01-MEDICAL	76,834	0	76,834
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			

01-NATIONAL	1,60,893	53,391	2,14,284
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			

02-URBAN	41,086	0	41,086
HOSPITALS AND			
DISPENSARIES			

*****				-----			
TOTAL (MH)		51,20,953	16,67,978	67,88,931			

2211	01-RURAL FAMILY	2,15,337	1,43,558	3,58,895
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	5,87,341	1,29,990	7,17,331
	WELFARE			
	SERVICES			

*****				-----			
TOTAL (MH)		8,02,678	2,73,548	10,76,226			

*****				-----			
TOTAL (DDO)		59,23,631	19,41,526	78,65,157			

SENIOR MEDICAL OFFICER, CIVIL	2210	01-COMMUNITY	35,36,938	7,55,063	42,92,001
HOSPITAL		HEALTH CENTRES			
		01-DRUG CONTROL	0	61,380	61,380

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821							

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, CIVIL	2210	01-FOOD	0	14,012	14,012
FAMILY	WELFARE, PUNJAB	HOSPITAL		INSPECTORATE			
WELFARE							
				01-HEALTH	27,389	1,650	29,039
				STATISTICS			
				01-MEDICAL	26,64,974	8,08,443	34,73,417
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	23,58,148	6,15,166	29,73,314
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	62,36,454	14,25,763	76,62,217
				HEALTH CENTRES			
				01-SUBSIDIARY	9,89,142	2,47,709	12,36,851
				HEALTH CENTRES			
				02-DISTRICT	92,27,440	22,27,303	1,14,54,743
				ADMINISTRATION			
				04-OTHER	2,19,448	54,862	2,74,310
				PREVENTIVE			
				MEASURES			

05-NATIONAL	2,17,496	54,374	2,71,870
TUBERCULOSIS			
CONTROL			
PROGRAMME			
07-MEDICAL	9,73,90,123	2,57,34,942	12,31,25,065
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
30-POSTPARTUM	34,55,500	8,74,715	43,30,215
PROGRAMME			

*****	-----	-----	-----
TOTAL (MH)	12,63,23,052	3,28,75,382	15,91,98,434

2211	01-OTHER	15,20,920	3,57,027	18,77,947
	SERVICES AND			
	SUPPLIES			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, CIVIL	TOTAL(MH)	FINSUB0821	15,20,920	3,57,027	18,77,947
FAMILY	WELFARE, PUNJAB	HOSPITAL					
WELFARE							

TOTAL(DDO)	12,78,43,972	3,32,32,409	16,10,76,381
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SENIOR MEDICAL OFFICER, CIVIL	2210	01-COMMUNITY	59,38,907	15,17,852	74,56,759
HOSPITAL KHARAR		HEALTH CENTRES			

01-MEDICAL	54,47,131	13,96,447	68,43,578
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			

07-MEDICAL	1,08,27,710	25,33,054	1,33,60,764
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

30-POSTPARTUM	13,30,734	3,15,547	16,46,281
PROGRAMME			

TOTAL(MH)	2,50,65,402	61,19,927	3,11,85,329
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TOTAL(DDO)	FINSUB0821	15,13,88,454	3,89,95,309	19,03,83,763
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	6,18,212	11,73,423	17,91,635
HOSPITAL MALOUT		HEALTH CENTRES			
		01-SUBSIDIARY	5,00,000	0	5,00,000
		HEALTH CENTRES			
		07-MEDICAL	72,86,085	24,03,947	96,90,032
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

*****	-----			
TOTAL(MH)		84,04,297	35,77,370	1,19,81,667

*****	-----			
TOTAL(DDO)		84,04,297	35,77,370	1,19,81,667

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	4,94,032	1,24,783	6,18,815
FAMILY	WELFARE, PUNJAB	HOSPITAL MANDI GOBINDGARH		HEALTH CENTRES			

WELFARE

FINSUB0821

07-MEDICAL	1,25,08,343	28,43,052	1,53,51,395
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

*****	-----	-----	-----
TOTAL(MH)	1,30,02,375	29,67,835	1,59,70,210

*****	-----	-----	-----
TOTAL(DDO)	1,30,02,375	29,67,835	1,59,70,210

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	14,878	0	14,878
HOSPITAL MOGA		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			

FINSUB0821

01-TRAINING OF	1,68,090	0	1,68,090
PARA HEALTH			
STAFF			
02-DISTRICT	1,00,000	0	1,00,000
ADMINISTRATION			
07-MEDICAL	1,62,33,368	0	1,62,33,368
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
30-POSTPARTUM	5,75,754	0	5,75,754
PROGRAMME			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		2,03,26,589	0	2,03,26,589

HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****	-----
FAMILY	WELFARE, PUNJAB		
WELFARE			

FINSUB0821					
TOTAL(DDO)			2,03,26,589	0	2,03,26,589

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	11,91,361	3,00,016	14,91,377
HOSPITAL, DASUYAN		HEALTH CENTRES			

07-MEDICAL	2,20,57,661	54,41,805	2,74,99,466
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

30-POSTPARTUM	15,27,335	3,73,281	19,00,616
PROGRAMME			

*****	-----	-----	-----
TOTAL(MH)	4,51,02,946	61,15,102	5,12,18,048

*****	-----	-----	-----
TOTAL(DDO)	4,51,02,946	61,15,102	5,12,18,048

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	5,06,357	0	5,06,357
HOSPITAL, ANANDPUR SAHIB		HEALTH CENTRES			

01-PRIMARY	7,18,610	0	7,18,610
HEALTH CENTRES			

07-MEDICAL	1,23,90,956	32,89,178	1,56,80,134
RELIEF TO OTHER			
HOSPITALS AND			

FINSUB0821							
DISPENSARIES							
30-POSTPARTUM				10,24,774	2,38,549	12,63,323	
PROGRAMME							
*****				-----	-----	-----	
TOTAL(MH)				1,46,40,697	35,27,727	1,81,68,424	
*****				-----	-----	-----	
TOTAL(DDO)				1,46,40,697	35,27,727	1,81,68,424	
SENIOR MEDICAL OFFICER,CIVIL		2210	01-PRIMARY	3,00,000	3,00,000	6,00,000	
GOVERNMENT OF PUNJAB						Page	972
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HOSPITAL, BASSI PATHANA				HEALTH CENTRES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	63,28,059	12,39,319	75,67,378
FAMILY	WELFARE, PUNJAB	HOSPITAL, BASSI PATHANA		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
*****				-----			
TOTAL(MH)				66,28,059 15,39,319 81,67,378			

TOTAL(DDO)

66,28,059

15,39,319

81,67,378

SENIOR MEDICAL OFFICER,CIVIL221001-PRIMARY5,00,0008,00,00013,00,000

HOSPITAL, BATALAHEALTH CENTRES

07-MEDICAL2,32,45,12260,72,8702,93,17,992

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM11,92,8814,10,94016,03,821

PROGRAMME

TOTAL(MH)

2,49,38,003

72,83,810

3,22,21,813

221102-REVAMPING OF6,47,7271,47,2327,94,959

ORGANISATION OF

SERVICES

05-REVAMPING OF1,20,82301,20,823

ORGANISATIONAL

SERVICES

08-REVAMPING OF1,74,75153,9282,28,679

ORGANISATIONAL

FINSUB0821
SERVICES OF

DELIVERY SYSTEM

*****	-----	-----	-----
TOTAL(MH)	9,43,301	2,01,160	11,44,461

*****	-----	-----	-----
TOTAL(DDO)	2,58,81,304	74,84,970	3,33,66,274

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	1,46,522	0	1,46,522
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HOSPITAL, DHURI

HEALTH CENTRES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-EMPLOYEES	78,892	0	78,892
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FAMILY

WELFARE, PUNJAB

HOSPITAL, DHURI

STATE INSURANCE

WELFARE

SCHEME

02-DISTRICT	1,13,164	0	1,13,164
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ADMINISTRATION

02-WELFARE OF	88,059	0	88,059
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INSURED PERSONS

		FINSUB0821			
		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			
		*****	-----		
		TOTAL (MH)	95,53,228	0	95,53,228
		*****	-----		
		TOTAL (DDO)	95,53,228	0	95,53,228
SENIOR MEDICAL OFFICER, CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-COMMUNITY	2,63,261	52,728	3,15,989
		HEALTH CENTRES			
		01-DRUG CONTROL	3,12,004	52,001	3,64,005
		01-FOOD	5,41,053	1,34,304	6,75,357
		INSPECTORATE			
		01-NATIONAL	98,386	1,13,166	2,11,552
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	2,04,805	4,850	2,09,655
		HEALTH CENTRES			

FINSUB0821

02-DISTRICT	90,69,098	25,34,844	1,16,03,942
ADMINISTRATION			
07-MEDICAL	90,31,022	20,35,150	1,10,66,172
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	TOTAL(MH)		1,95,19,629	49,27,043	2,44,46,672
FAMILY	WELFARE, PUNJAB	HOSPITAL, FATEHGARH SAHIB					
WELFARE							

*****	-----	-----	-----
TOTAL(DDO)	1,95,19,629	49,27,043	2,44,46,672

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	8,11,951	0	8,11,951
HOSPITAL, FAZILKA		HEALTH CENTRES			
		01-PRIMARY	4,45,953	0	4,45,953

HEALTH CENTRES

*****		-----	-----	-----
TOTAL(MH)		2,07,77,533	49,27,043	2,57,04,576

*****		-----	-----	-----
TOTAL(DDO)		2,07,77,533	49,27,043	2,57,04,576

SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	1,25,42,832	35,80,062	1,61,22,894
HOSPITAL, GIDDERBAHA		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

*****		-----	-----	-----
TOTAL(MH)		1,25,42,832	35,80,062	1,61,22,894

*****		-----	-----	-----
TOTAL(DDO)		1,25,42,832	35,80,062	1,61,22,894

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	21,00,893	5,22,846	26,23,739
HOSPITAL, JAGRAON		HEALTH CENTRES			

		01-DRUG CONTROL	2,22,792	55,698	2,78,490
		01-NATIONAL	29,98,074	7,33,377	37,31,451
		MALARIA			
		ERADICATION			
		PROGRAMME			

(RURAL) (50-50)

07-MEDICAL	1,53,07,414	32,67,815	1,85,75,229
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	30-POSTPARTUM	26,20,379	4,96,372	31,16,751
FAMILY	WELFARE, PUNJAB	HOSPITAL, JAGRAON		PROGRAMME			
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		2,32,49,552	50,76,108	2,83,25,660
			*****		-----	-----	-----
			TOTAL(DDO)		2,32,49,552	50,76,108	2,83,25,660
		SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	22,90,640	5,55,907	28,46,547
		HOSPITAL, JALALABAD (W)		HEALTH CENTRES			
				01-PRIMARY	3,43,776	5,84,545	9,28,321

		FINSUB0821			
		HEALTH CENTRES			
		07-MEDICAL	39,18,631	9,94,211	49,12,842
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		*****	-----	-----	-----
		TOTAL(MH)	65,53,047	21,34,663	86,87,710
		*****	-----	-----	-----
		TOTAL(DD0)	65,53,047	21,34,663	86,87,710
SENIOR MEDICAL OFFICER,CIVIL	2211	01-RURAL FAMILY	49,82,853	12,44,594	62,27,447
HOSPITAL, KIRATPUR SAHIB		WELFARE			
		SERVICES			
		06-RURAL FAMILY	6,82,902	1,71,486	8,54,388
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	56,65,755	14,16,080	70,81,835
		*****	-----	-----	-----
		TOTAL(DD0)	56,65,755	14,16,080	70,81,835

				FINSUB0821			
SENIOR MEDICAL OFFICER,CIVIL	2210	01-PRIMARY		4,00,000	0	4,00,000	
HOSPITAL, KOTKAPURA		HEALTH CENTRES					
		07-MEDICAL		1,38,17,039	38,68,867	1,76,85,906	
GOVERNMENT OF PUNJAB						Page	976
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
*****					-----	-----	-----
TOTAL(MH)					1,42,17,039	38,68,867	1,80,85,906
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2211	01-URBAN FAMILY	4,92,714	1,68,504	6,61,218
FAMILY	WELFARE, PUNJAB	HOSPITAL, KOTKAPURA		WELFARE			
WELFARE				SERVICES			
				07-URBAN FAMILY	1,64,238	0	1,64,238
				WELFARE			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					6,56,952	1,68,504	8,25,456

FINSUB0821					
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)	1,49,73,991	40,37,371	1,90,11,362	
SENIOR MEDICAL OFFICER,CIVIL	2210	01-NATIONAL	8,53,451	2,23,659	10,77,110
HOSPITAL, MALERKOTLA		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		07-MEDICAL	1,83,72,668	38,51,681	2,22,24,349
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	1,57,720	40,601	1,98,321
		PROGRAMME			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		1,93,83,839	41,15,941	2,34,99,780

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2211	01-URBAN FAMILY	43,260	10,815	54,075
FAMILY	WELFARE, PUNJAB	HOSPITAL, MALERKOTLA		WELFARE			
WELFARE				SERVICES			

***** -----

TOTAL (MH)	1,94,27,099	41,26,756	2,35,53,855
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2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	03-REIMBURSEMEN	0	66,380	66,380
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

FINSUB0821					

TOTAL (MH)			10,000	66,380	76,380

TOTAL (DDO)			1,94,37,099	41,93,136	2,36,30,235
SENIOR MEDICAL OFFICER, CIVIL	2210	07-MEDICAL	2,64,59,724	72,88,486	3,37,48,210
HOSPITAL, MUKATSAR		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	7,94,589	2,00,076	9,94,665
		PROGRAMME			

TOTAL (MH)			2,72,54,313	74,88,562	3,47,42,875

TOTAL (DDO)			2,72,54,313	74,88,562	3,47,42,875
SENIOR MEDICAL OFFICER, CIVIL	2210	01-HEALTH	1,00,726	0	1,00,726
HOSPITAL, NABHA		STATISTICS			
		05-NATIONAL	9,58,664	3,37,513	12,96,177
		TUBERCULOSIS			
GOVERNMENT OF PUNJAB				Page	978

NAME OF	NAME OF	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,CIVIL	2210	07-MEDICAL	2,17,35,160	46,66,309	2,64,01,469
FAMILY	WELFARE, PUNJAB	HOSPITAL, NABHA		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				30-POSTPARTUM	12,55,784	3,33,999	15,89,783
				PROGRAMME			
				*****	-----	-----	-----
			TOTAL(MH)		2,40,50,334	53,37,821	2,93,88,155
			2235	03-REIMBURSEMEN	0	21,915	21,915
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
			TOTAL(MH)		0	21,915	21,915

*****				-----		
TOTAL(DDO)				2,40,50,334	53,59,736	2,94,10,070
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	7,31,088	2,58,978	9,90,066	
HOSPITAL, NAKODAR		HEALTH CENTRES				
		01-PRIMARY	10,00,000	0	10,00,000	
		HEALTH CENTRES				
		07-MEDICAL	1,18,10,149	30,83,299	1,48,93,448	
		RELIEF TO OTHER				
		HOSPITALS AND				
		DISPENSARIES				
		30-POSTPARTUM	18,46,108	4,64,288	23,10,396	
		PROGRAMME				
*****				-----		
TOTAL(MH)				1,53,87,345	38,06,565	1,91,93,910
*****				-----		
TOTAL(DDO)				1,53,87,345	38,06,565	1,91,93,910

FINSUB0821							
NAME OF	NAME OF	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-COMMUNITY	8,12,277	3,69,746	11,82,023
FAMILY	WELFARE, PUNJAB	HOSPITAL, PATHANKOT		HEALTH CENTRES			
WELFARE							
				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-PRIMARY	20,00,000	0	20,00,000
				HEALTH CENTRES			
				02-DISTRICT	19,04,380	0	19,04,380
				ADMINISTRATION			
				04-OTHER	6,10,722	0	6,10,722
				PREVENTIVE			
				MEASURES			

FINSUB0821			
07-MEDICAL	3,84,13,912	85,45,689	4,69,59,601
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
30-POSTPARTUM	1,01,047	76,127	1,77,174
PROGRAMME			
*****	-----	-----	-----
TOTAL (MH)	4,61,06,418	89,91,562	5,50,97,980

2211	01-URBAN FAMILY	3,33,758	63,628	3,97,386
	WELFARE			
	SERVICES			
	02-REVAMPING OF	2,08,372	0	2,08,372
	ORGANISATION OF			
	SERVICES			
	07-URBAN FAMILY	0	68,555	68,555
	WELFARE			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821										
				*****	-----		-----		-----	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	TOTAL(MH)		5,42,130		1,32,183		6,74,313	
FAMILY	WELFARE, PUNJAB	HOSPITAL, PATHANKOT								
WELFARE										
				*****	-----		-----		-----	
				TOTAL(DDO)	4,66,48,548		91,23,745		5,57,72,293	
SENIOR MEDICAL OFFICER,CIVIL			2210	01-MEDICAL	0		10,00,000		10,00,000	
HOSPITAL, PHAGWARA				RELIEF TO						
				HOSPITALS AND						
				DISPENSARIES						
					01-PRIMARY	6,00,000		0		6,00,000
					HEALTH CENTRES					
					07-MEDICAL	2,11,46,017		49,02,228		2,60,48,245
					RELIEF TO OTHER					
					HOSPITALS AND					
					DISPENSARIES					
					30-POSTPARTUM	4,42,418		2,03,445		6,45,863
					PROGRAMME					
				*****	-----		-----		-----	
				TOTAL(MH)	2,27,30,565		62,37,856		2,89,68,421	

*****				-----		
TOTAL(DDO)				6,88,36,983	1,52,29,418	8,40,66,401

SENIOR MEDICAL OFFICER,CIVIL	2210	01-DRUG CONTROL	2,41,056	60,264	3,01,320
HOSPITAL, SAMANA					

07-MEDICAL	1,34,02,984	41,37,508	1,75,40,492
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

30-POSTPARTUM	16,05,289	3,96,064	20,01,353
PROGRAMME			

*****				-----		
TOTAL(MH)				1,52,49,329	45,93,836	1,98,43,165

*****				-----		
TOTAL(DDO)				1,52,49,329	45,93,836	1,98,43,165

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	FINSUB0821 01-COMMUNITY	3,49,065	48,916	3,97,981
FAMILY	WELFARE, PUNJAB	HOSPITAL, SAMRALA		HEALTH CENTRES			
WELFARE							
				07-MEDICAL	1,29,64,240	26,73,223	1,56,37,463
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				30-POSTPARTUM	9,48,451	2,01,627	11,50,078
				PROGRAMME			
				*****	-----	-----	-----
				TOTAL(MH)	1,42,61,756	29,23,766	1,71,85,522
				*****	-----	-----	-----
				TOTAL(DDO)	1,42,61,756	29,23,766	1,71,85,522
				SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	23,34,514
				HOSPITAL, SHANKER		4,33,723	27,68,237
				HEALTH CENTRES			
				01-MEDICAL	54,33,327	11,44,045	65,77,372
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				*****	-----	-----	-----
				TOTAL(MH)	77,67,841	15,77,768	93,45,609

*****				-----		
TOTAL(DDO)				77,67,841	15,77,768	93,45,609
SENIOR MEDICAL OFFICER,CIVIL	2210	01-PRIMARY	11,00,000	0	11,00,000	
HOSPITAL, SULTANPUR LODHI		HEALTH CENTRES				
		07-MEDICAL	1,08,08,223	21,88,193	1,29,96,416	
		RELIEF TO OTHER				
		HOSPITALS AND				
		DISPENSARIES				
		30-POSTPARTUM	9,40,545	4,07,579	13,48,124	
		PROGRAMME				
*****				-----		
TOTAL(MH)				1,28,48,768	25,95,772	1,54,44,540

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****					
FAMILY	WELFARE, PUNJAB	-----					
WELFARE							

		FINSUB0821			
TOTAL(DDO)			1,28,48,768	25,95,772	1,54,44,540

SENIOR MEDICAL OFFICER,CIVIL	2210	01-DRUG CONTROL	1,82,520	0	1,82,520
HOSPITAL, SUNAM					

02-DISTRICT	2,00,712	0	2,00,712
ADMINISTRATION			

07-MEDICAL	1,41,15,204	34,78,155	1,75,93,359
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

30-POSTPARTUM	11,29,167	3,58,851	14,88,018
PROGRAMME			

*****	-----	-----	-----
TOTAL(MH)	2,84,76,371	64,32,778	3,49,09,149

2235	03-REIMBURSEMEN	53,000	12,525	65,525
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	53,000	12,525	65,525

*****				-----		
TOTAL(DDO)				2,85,29,371	64,45,303	3,49,74,674

SENIOR MEDICAL OFFICER,CIVIL	2211	01-OTHER		14,53,131	3,51,956	18,05,087
HOSPITAL, TARN TARAN		SERVICES AND				
		SUPPLIES				

*****				-----		
TOTAL(MH)				14,53,131	3,51,956	18,05,087

*****				-----		
TOTAL(DDO)				14,53,131	3,51,956	18,05,087

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	1,58,44,680	38,16,164	1,96,60,844
FAMILY	WELFARE, PUNJAB	HOSPITAL, ZIRA		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			

*****				-----		
TOTAL(MH)				1,72,97,811	41,68,120	2,14,65,931

*****			-----		
TOTAL (DDO)			1, 72, 97, 811	41, 68, 120	2, 14, 65, 931

SENIOR MEDICAL OFFICER, CIVIL	2210	01-DRUG CONTROL	2, 42, 924	60, 731	3, 03, 655
HOSPITAL, KHANNA					

07-MEDICAL	3, 24, 75, 814	80, 10, 469	4, 04, 86, 283
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	8, 31, 056	2, 61, 254	10, 92, 310
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PROGRAMME

*****			-----		
TOTAL (MH)			3, 35, 49, 794	83, 32, 454	4, 18, 82, 248

*****			-----		
TOTAL (DDO)			3, 35, 49, 794	83, 32, 454	4, 18, 82, 248

SENIOR MEDICAL OFFICER, CIVIL	2210	07-MEDICAL	1, 29, 80, 182	34, 46, 185	1, 64, 26, 367
HOSPITALPATTI					

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

*****			-----		
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FINSUB0821							
TOTAL (MH)				1,29,80,182	34,46,185	1,64,26,367	
***** -----							
TOTAL (DDO)				1,29,80,182	34,46,185	1,64,26,367	
SENIOR MEDICAL OFFICER, CIVIL	2210	01-DRUG CONTROL	4,60,815	1,16,454	5,77,269		
SURGEON MOGA							
		01-FOOD	5,48,375	1,38,206	6,86,581		
INSPECTORATE							
GOVERNMENT OF PUNJAB						Page	984
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, CIVIL	2210	01-HEALTH	3,69,196	0	3,69,196
FAMILY	WELFARE, PUNJAB	SURGEON MOGA		STATISTICS			
WELFARE							
				01-MEDICAL	1,800	0	1,800
RELIEF TO							
HOSPITALS AND							
DISPENSARIES							
				01-PRIMARY	1,432	0	1,432

FINSUB0821				
HEALTH CENTRES				
01-TRAINING OF				
	5,18,048	1,29,512	6,47,560	
PARA HEALTH				
STAFF				
02-DISTRICT				
	1,31,19,580	27,68,560	1,58,88,140	
ADMINISTRATION				
04-OTHER				
	8,92,599	2,26,320	11,18,919	
PREVENTIVE				
MEASURES				
07-MEDICAL				
	16,724	8,236	24,960	
RELIEF TO OTHER				
HOSPITALS AND				
DISPENSARIES				
***** -----				
TOTAL(MH)				
	1,59,28,569	33,87,288	1,93,15,857	
2235	02-EX-GRATIA	1,00,000	0	1,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				

*****				FINSUB0821	-----		
TOTAL(MH)				1,00,000	0	1,00,000	

*****				-----			
TOTAL(DDO)				1,60,28,569	33,87,288	1,94,15,857	

SENIOR MEDICAL OFFICER,CIVIL		2210	01-DIRECTION	4,35,747	0	4,35,747	
SURGEON, GURDASPUR							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-DRUG CONTROL	12,71,358	3,10,982	15,82,340
FAMILY	WELFARE, PUNJAB	SURGEON, GURDASPUR					
WELFARE							
				01-FOOD	10,41,318	4,37,229	14,78,547
				INSPECTORATE			
				01-HEALTH	11,04,144	2,74,348	13,78,492
				STATISTICS			
				01-MEDICAL	9,050	6,150	15,200
				RELIEF TO			
				HOSPITALS AND			

FINSUB0821			
DISPENSARIES			
01-NATIONAL	95,63,960	29,06,698	1,24,70,658
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	7,79,640	8,80,102	16,59,742
HEALTH CENTRES			
01-PUNJAB	5,37,004	1,34,251	6,71,255
PUBLIC HEALTH			
LABORATORIES			
01-TRAINING OF	8,22,974	1,99,034	10,22,008
PARA HEALTH			
STAFF			
02-DISTRICT	71,74,966	26,30,691	98,05,657
ADMINISTRATION			
04-OTHER	39,72,630	12,24,157	51,96,787
PREVENTIVE			
MEASURES			
05-NATIONAL	66,84,022	16,61,799	83,45,821
TUBERCULOSIS			
CONTROL			
PROGRAMME			

		FINSUB0821		
		DISPENSARIES		
		01-NATIONAL	5,70,796	05,70,796
		MALARIA		
		ERADICATION		
		PROGRAMME		
		(RURAL) (50-50)		
		01-SUBSIDIARY	1,50,000	01,50,000
		HEALTH CENTRES		
		07-MEDICAL	9,01,040	09,01,040
		RELIEF TO OTHER		
		HOSPITALS AND		
		DISPENSARIES		
		*****	-----	-----
		TOTAL (MH)	80,03,940	080,03,940
2211		01-RURAL FAMILY	32,88,446	7,61,23140,49,677
		WELFARE		
		SERVICES		
		06-RURAL FAMILY	2,13,916	53,4792,67,395
		WELFARE		
		SERVICES		
		*****	-----	-----
		TOTAL (MH)	35,02,362	8,14,71043,17,072

*****				-----			
TOTAL(DDO)				1,15,06,302	8,14,710	1,23,21,012	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,COMMUNITY 2211		01-RURAL FAMILY	61,38,979	15,90,796	77,29,775
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, GHAROTA		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY	41,10,591	8,81,871	49,92,462
				WELFARE			
				SERVICES			
				*****	-----		
				TOTAL(MH)	1,02,49,570	24,72,667	1,27,22,237

*****				-----			
TOTAL(DDO)				1,02,49,570	24,72,667	1,27,22,237	

SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-RURAL FAMILY	19,85,604	5,04,022	24,89,626
HEALTH CENTRE, NAROT JAIMAL	WELFARE			

SINGH	FINSUB0821			
	SERVICES			
	06-RURAL FAMILY	20,460	0	20,460
	WELFARE			
	SERVICES			
	*****	-----		
	TOTAL (MH)	20,06,064	5,04,022	25,10,086
	*****	-----		
	TOTAL (DDO)	20,06,064	5,04,022	25,10,086
SENIOR MEDICAL OFFICER, COMMUNITY 2210	01-COMMUNITY	10,58,604	2,64,651	13,23,255
HEALTH CENTRE, TARSIKA	HEALTH CENTRES			
	01-MEDICAL	41,43,518	10,16,734	51,60,252
	RELIEF TO			
	HOSPITALS AND			
	DISPENSARIES			
	01-NATIONAL	40,19,994	9,71,299	49,91,293
	MALARIA			
	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY	48,09,594	12,24,492	60,34,086
	HEALTH CENTRES			

FINSUB0821

01-SUBSIDIARY

16,22,268

4,07,601

20,29,869

HEALTH CENTRES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,COMMUNITY 2210		04-OTHER	4,22,772	0	4,22,772
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TARSIKA		PREVENTIVE			
WELFARE				MEASURES			
				05-NATIONAL	2,13,672	53,418	2,67,090
				TUBERCULOSIS			
				CONTROL			
				PROGRAMME			
				29-RURAL FAMILY	8,78,905	2,08,034	10,86,939
				WELFARE			
				SERVICES			
			*****	-----	-----	-----	-----
			TOTAL (MH)		1,71,69,327	41,46,229	2,13,15,556
			2211	01-RURAL FAMILY	38,03,104	9,28,215	47,31,319
				WELFARE			
				SERVICES			

		FINSUB0821			
		06-RURAL FAMILY	8,30,427	2,05,432	10,35,859
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	46,33,531	11,33,647	57,67,178
		*****	-----	-----	-----
		TOTAL(DDO)	2,18,02,858	52,79,876	2,70,82,734
SENIOR MEDICAL OFFICER,E.S.I	2210	01-EMPLOYEES	14,30,130	5,47,601	19,77,731
		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	4,61,286	1,06,782	5,68,068
		INSURED PERSONS			
		*****	-----	-----	-----
		TOTAL(MH)	18,91,416	6,54,383	25,45,799
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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		1,00,000	0	1,00,000
		*****			-----	-----	-----
		TOTAL (DDO)			19,91,416	6,54,383	26,45,799
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, E.S.I.	2210	01-EMPLOYEES	19,48,998	4,88,630	24,37,628
FAMILY	WELFARE, PUNJAB	DISPENSARY, AHMEDGARH		STATE INSURANCE			
WELFARE				SCHEME			
				02-WELFARE OF	1,47,591	5,305	1,52,896
				INSURED PERSONS			
			*****		-----	-----	-----
			TOTAL (MH)		20,96,589	4,93,935	25,90,524
		*****			-----	-----	-----
		TOTAL (DDO)			20,96,589	4,93,935	25,90,524

FINSUB0821					
SENIOR MEDICAL OFFICER,E.S.I.	2210	01-EMPLOYEES	13,43,910	3,78,577	17,22,487
DISPENSARY, SANGRUR		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	8,07,235	7,40,517	15,47,752
		INSURED PERSONS			
	*****	-----			
	TOTAL(MH)		21,51,145	11,19,094	32,70,239

	TOTAL(DDO)		21,51,145	11,19,094	32,70,239
SENIOR MEDICAL OFFICER,E.S.I.	2210	01-EMPLOYEES	18,80,074	4,73,666	23,53,740
DISPENSARY-2		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	10,62,320	5,72,282	16,34,602
		INSURED PERSONS			
	*****	-----			
	TOTAL(MH)		29,42,394	10,45,948	39,88,342

	TOTAL(DDO)		29,42,394	10,45,948	39,88,342
GOVERNMENT OF PUNJAB					Page 990
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I.,	2210	01-EMPLOYEES	12,45,365	3,79,405	16,24,770
FAMILY	WELFARE, PUNJAB	AKBARPUR		STATE INSURANCE			
WELFARE				SCHEME			
				02-WELFARE OF	0	80,738	80,738
				INSURED PERSONS			
*****					-----		
			TOTAL(MH)		12,45,365	4,60,143	17,05,508
*****					-----		
			TOTAL(DDO)		12,45,365	4,60,143	17,05,508
		SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	14,57,151	4,11,597	18,68,748
		DISPENSARY NO. 5, LUDHIANA		STATE INSURANCE			
				SCHEME			
				02-WELFARE OF	7,55,130	3,75,196	11,30,326
				INSURED PERSONS			
*****					-----		
			TOTAL(MH)		22,12,281	7,86,793	29,99,074

*****				-----			
TOTAL(DDO)				22,12,281	7,86,793	29,99,074	

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	10,47,012	2,87,078	13,34,090		
DISPENSARY NO. 10, LUDHIANA		STATE INSURANCE					
		SCHEME					
		02-WELFARE OF	11,59,968	0	11,59,968		
		INSURED PERSONS					

*****				-----			
TOTAL(MH)				22,06,980	2,87,078	24,94,058	

*****				-----			
TOTAL(DDO)				22,06,980	2,87,078	24,94,058	

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	5,80,570	2,74,359	8,54,929		
DISPENSARY NO. 11, LUDHIANA		STATE INSURANCE					
		SCHEME					
		02-WELFARE OF	995	1,55,432	1,56,427		

FINSUB0821								
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

INSURED PERSONS								

TOTAL(MH)					5,81,565	4,29,791	10,11,356	

TOTAL(DDO)					5,81,565	4,29,791	10,11,356	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	16,21,797	3,51,670	19,73,467	
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 12, LUDHIANA		STATE INSURANCE				
WELFARE				SCHEME				
					02-WELFARE OF	11,579	0	11,579
INSURED PERSONS								

TOTAL(MH)					16,33,376	3,51,670	19,85,046	

TOTAL(DDO)					16,33,376	3,51,670	19,85,046	
SENIOR MEDICAL OFFICER,ESI			2210	01-EMPLOYEES	36,32,536	15,08,155	51,40,691	
DISPENSARY NO. 3, LUDHIANA				STATE INSURANCE				
				SCHEME				

FINSUB0821					
02-WELFARE OF			23,43,279	15,21,049	38,64,328
INSURED PERSONS					
*****			-----		
TOTAL(MH)			59,75,815	30,29,204	90,05,019
*****			-----		
TOTAL(DDO)			59,75,815	30,29,204	90,05,019
SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	36,46,617	7,85,110	44,31,727
DISPENSARY NO. 4, LUDHIANA		STATE INSURANCE			
		SCHEME			
02-WELFARE OF			7,06,995	1,53,654	8,60,649
INSURED PERSONS					
*****			-----		
TOTAL(MH)			43,53,612	9,38,764	52,92,376
*****			-----		
GOVERNMENT OF PUNJAB					
Page 992					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(DDO)					43,53,612	9,38,764	52,92,376

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	19,80,626	4,92,729	24,73,355
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 6, LUDHIANA		STATE INSURANCE			
WELFARE				SCHEME			

02-WELFARE OF	26,530	0	26,530
INSURED PERSONS			

*****	-----	-----	-----
TOTAL(MH)	63,60,768	14,31,493	77,92,261

*****	-----	-----	-----
TOTAL(DDO)	63,60,768	14,31,493	77,92,261

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	47,23,962	13,82,515	61,06,477
DISPENSARY NO. 7, LUDHIANA		STATE INSURANCE			
		SCHEME			

02-WELFARE OF	3,60,276	3,68,413	7,28,689
INSURED PERSONS			

*****	-----	-----	-----
TOTAL(MH)	50,84,238	17,50,928	68,35,166

*****	-----	-----	-----
TOTAL(DDO)	50,84,238	17,50,928	68,35,166

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	24,29,860	5,85,474	30,15,334
DISPENSARY NO. 8, LUDHIANA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	8,83,958	1,52,421	10,36,379
		INSURED PERSONS			
	*****	-----			
	TOTAL(MH)		33,13,818	7,37,895	40,51,713

*****	-----				
TOTAL(DDO)			33,13,818	7,37,895	40,51,713

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	34,06,348	8,21,371	42,27,719
DISPENSARY - 1, LUDHIANA		STATE INSURANCE			
		SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	02-WELFARE OF	62,54,379	7,32,667	69,87,046
FAMILY	WELFARE, PUNJAB	DISPENSARY - 1, LUDHIANA		INSURED PERSONS			
WELFARE							

*****		-----			
TOTAL(MH)		96,60,727	15,54,038	1,12,14,765	

*****		-----			
TOTAL(DDO)		96,60,727	15,54,038	1,12,14,765	

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	8,00,349	1,65,963	9,66,312
DISPENSARY NO. 1, MALOUT		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	1,73,550	60,663	2,34,213
		INSURED PERSONS			

*****		-----			
TOTAL(MH)		9,73,899	2,26,626	12,00,525	

*****		-----			
TOTAL(DDO)		9,73,899	2,26,626	12,00,525	

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	52,24,786	14,58,943	66,83,729
DISPENSARY NO. 2, LUDHIANA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	16,53,005	2,19,800	18,72,805
		INSURED PERSONS			

***** FINSUB0821 -----			
TOTAL(MH)	68,77,791	16,78,743	85,56,534

***** -----			
TOTAL(DDO)	68,77,791	16,78,743	85,56,534

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	50,57,059	11,83,767	62,40,826
DISPENSARY,CHHEHARTA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	15,68,802	4,62,907	20,31,709
		INSURED PERSONS			

***** -----			
TOTAL(MH)	66,25,861	16,46,674	82,72,535

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	***** -----					
FAMILY	WELFARE, PUNJAB						
WELFARE							
		TOTAL(DDO)			66,25,861	16,46,674	82,72,535

SENIOR MEDICAL OFFICER, I/C	2235	03-REIMBURSEMEN	0	8,000	8,000
A.P.JAIN, CIVIL HOSPITAL, RAJPURA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL (MH)		66,25,861	16,54,674	82,80,535

TOTAL (DDO)			66,25,861	16,54,674	82,80,535

SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	14,72,119	2,30,560	17,02,679
CHC, TIBA, KAPURTHALA		HEALTH CENTRES			
		01-MEDICAL	28,74,525	5,90,206	34,64,731
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	7,78,533	2,16,312	9,94,845
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

FINSUB0821			
01-PRIMARY	41,30,887	10,12,726	51,43,613
HEALTH CENTRES			
01-SUBSIDIARY	15,41,572	2,81,551	18,23,123
HEALTH CENTRES			
02-DISTRICT	86,520	21,630	1,08,150
ADMINISTRATION			
04-OTHER	1,80,460	10,815	1,91,275
PREVENTIVE			
MEASURES			
*****	-----	-----	-----
TOTAL(MH)	1,10,64,616	23,63,800	1,34,28,416

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
*****				-----	-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			1,10,64,616	23,63,800	1,34,28,416
FAMILY	WELFARE, PUNJAB						
WELFARE							

FINSUB0821					
SENIOR MEDICAL OFFICER, I/C	2210	07-MEDICAL	1,62,42,266	44,44,859	2,06,87,125
CHILDERN & GENERAL		RELIEF TO OTHER			
HOSPITAL, BHATINDA		HOSPITALS AND			
		DISPENSARIES			
*****			-----	-----	-----
	TOTAL(MH)		2,73,06,882	68,08,659	3,41,15,541

*****			-----	-----	-----
	TOTAL(DDO)		2,73,06,882	68,08,659	3,41,15,541

SENIOR MEDICAL OFFICER, I/C CIVIL 2210		01-COMMUNITY	14,59,234	2,31,140	16,90,374
HOSPITAL, JAITU		HEALTH CENTRES			
		01-PRIMARY	5,25,067	1,25,541	6,50,608
		HEALTH CENTRES			
		07-MEDICAL	41,65,767	9,62,035	51,27,802
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
*****			-----	-----	-----
	TOTAL(MH)		61,50,068	13,18,716	74,68,784

*****			-----	-----	-----
	TOTAL(DDO)		61,50,068	13,18,716	74,68,784

SENIOR MEDICAL OFFICER, I/C CIVIL 2071	01-LEAVE	7,55,160	0	7,55,160
HOSPITAL, MANSA	ENCASHMENT			
	BENEFITS			

TOTAL (MH)		7,55,160	0	7,55,160

2210	01-PRIMARY	10,007	0	10,007
	HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C CIVIL 2210	2210	07-MEDICAL	2,24,14,753	59,95,440	2,84,10,193
		HOSPITAL, MANSA		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
				30-POSTPARTUM PROGRAMME	16,39,437	0	16,39,437

			TOTAL (MH)		2,40,64,197	59,95,440	3,00,59,637

*****				-----
TOTAL(DDO)		2,48,19,357	59,95,440	3,08,14,797

SENIOR MEDICAL OFFICER, I/C CIVIL 2211	01-URBAN FAMILY	62,984	43,960	1,06,944
HOSPITAL, GIDDERBAHA	WELFARE			
	SERVICES			

*****				-----
TOTAL(MH)		62,984	43,960	1,06,944

*****				-----
TOTAL(DDO)		62,984	43,960	1,06,944

SENIOR MEDICAL OFFICER, I/C CIVIL 2210	01-PRIMARY	9,00,000	14,00,000	23,00,000
HOSPITAL, KPT.	HEALTH CENTRES			
	07-MEDICAL	3,46,86,970	1,13,51,520	4,60,38,490
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			

*****				-----
TOTAL(MH)		3,55,86,970	1,27,51,520	4,83,38,490

*****				-----
TOTAL(DDO)		3,55,86,970	1,27,51,520	4,83,38,490

SENIOR MEDICAL OFFICER, I/C CIVIL 2211	01-TRAINING	2,92,136	65,534	3,57,670
HOSPITAL, MOGA	MULTI PURPOSE			
	WORKER (F)			
	SCHOOLS AT			
	GURDASPUR,			
	HOSHIARPUR,			
	SANGRUR,			
	NANGAL,			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				BATHINDA AND			
				MOGA			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C CIVIL 2211		02-TRAINING OF	7,90,768	4,85,271	12,76,039
FAMILY	WELFARE, PUNJAB	HOSPITAL, MOGA		MULTI PURPOSE			
WELFARE				WORKER (FEMALE)			
				IN TRAINING			
				SCHOOL AT			
				GURDASPUR,			
				SANGRUR,			
				NANGAL,			
				HOSHIARPUR,			
				BATHINDA AND			
				MOGA			

*****		-----	-----	-----
TOTAL (MH)		10,82,904	5,50,805	16,33,709

*****		-----	-----	-----
TOTAL (DDO)		10,82,904	5,50,805	16,33,709

SENIOR MEDICAL OFFICER, I/C ESI	2210	01-EMPLOYEES	14,90,429	3,75,529	18,65,958
DISPENSARY, HAMIRA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	64,823	46,108	1,10,931
		INSURED PERSONS			

*****		-----	-----	-----
TOTAL (MH)		15,55,252	4,21,637	19,76,889

*****		-----	-----	-----
TOTAL (DDO)		15,55,252	4,21,637	19,76,889

SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	41,39,977	11,50,185	52,90,162
NAUSHERA PANNUA AT KAIRON		WELFARE			
		SERVICES			
		06-RURAL FAMILY	2,62,608	65,652	3,28,260
		WELFARE			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	44,02,585	12,15,837	56,18,422

*****	-----	-----	-----
TOTAL (DDO)	44,02,585	12,15,837	56,18,422

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C PHC	2211	01-RURAL FAMILY	29,28,078	8,50,437	37,78,515
FAMILY	WELFARE, PUNJAB	BOOTHGARH		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY	10,63,483	4,07,121	14,70,604
				WELFARE			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	39,91,561	12,57,558	52,49,119

*****	-----	-----	-----
TOTAL (DDO)	39,91,561	12,57,558	52,49,119

FINSUB0821					
SENIOR MEDICAL OFFICER, I/C PHC	2211	01-RURAL FAMILY	52,09,722	12,12,265	64,21,987
DERABASSI		WELFARE			
		SERVICES			
		06-RURAL FAMILY	15,17,184	3,97,084	19,14,268
		WELFARE			
		SERVICES			

	TOTAL (MH)		67,26,906	16,09,349	83,36,255

TOTAL (DDO)			67,26,906	16,09,349	83,36,255

SENIOR MEDICAL OFFICER, I/C PHC	2211	01-RURAL FAMILY	42,44,729	11,44,679	53,89,408
GHARUAN		WELFARE			
		SERVICES			
		06-RURAL FAMILY	25,60,685	6,23,166	31,83,851
		WELFARE			
		SERVICES			

	TOTAL (MH)		68,05,414	17,67,845	85,73,259

TOTAL (DDO)			68,05,414	17,67,845	85,73,259

SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	22,08,106	4,38,801	26,46,907
PRIMARY HEALTH CENTRE,		HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

BAJAKHANA, JAITU

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-NATIONAL	28,84,227	7,43,660	36,27,887
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,		MALARIA			
WELFARE		BAJAKHANA, JAITU		ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	80,89,643	23,86,657	1,04,76,300
				HEALTH CENTRES			
				01-SUBSIDIARY	7,73,602	1,87,633	9,61,235
				HEALTH CENTRES			
				04-OTHER	2,50,126	65,456	3,15,582
				PREVENTIVE			
				MEASURES			
				07-MEDICAL	6,84,762	1,71,253	8,56,015

		FINSUB0821			
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		29-RURAL FAMILY	1,76,411	41,835	2,18,246
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL (MH)	1,50,66,877	40,35,295	1,91,02,172
		*****	-----	-----	-----
		TOTAL (DDO)	1,50,66,877	40,35,295	1,91,02,172
SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	71,84,536	17,24,501	89,09,037
PRIMARY HEALTH CENTRE,		WELFARE			
BAJJAKHANNA		SERVICES			
		06-RURAL FAMILY	10,53,522	2,60,652	13,14,174
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL (MH)	82,38,058	19,85,153	1,02,23,211
		*****	-----	-----	-----
		TOTAL (DDO)	82,38,058	19,85,153	1,02,23,211

SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	17,12,916	4,88,560	22,01,476
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PRIMARY HEALTH CENTRE, CHABAL	HEALTH CENTRES
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-MEDICAL	28,80,341	8,28,647	37,08,988
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, CHABAL		RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			

01-NATIONAL	50,59,948	12,64,218	63,24,166
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			

01-PRIMARY	38,89,255	9,93,798	48,83,053
HEALTH CENTRES			

01-SUBSIDIARY	33,88,390	8,40,894	42,29,284
HEALTH CENTRES			

04-OTHER	10,76,284	2,61,699	13,37,983
PREVENTIVE			
MEASURES			

FINSUB0821					
		05-NATIONAL	2,11,396	52,849	2,64,245
		TUBERCULOSIS			
		CONTROL			
		PROGRAMME			
		07-MEDICAL	7,00,780	1,75,195	8,75,975
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
*****			-----	-----	-----
TOTAL (MH)			1,89,19,310	49,05,860	2,38,25,170
*****			-----	-----	-----
TOTAL (DDO)			1,89,19,310	49,05,860	2,38,25,170
SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	23,21,369	4,51,676	27,73,045
PRIMARY HEALTH CENTRE, DABWALI		HEALTH CENTRES			
KALAN, FAZILKA					
		01-HEALTH	63,752	15,938	79,690
		STATISTICS			
		01-MEDICAL	18,92,874	3,83,808	22,76,682
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-NATIONAL	31,19,671	7,66,407	38,86,078
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, DABWALI		MALARIA			
WELFARE		KALAN, FAZILKA		ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	19,19,995	6,00,648	25,20,643
				HEALTH CENTRES			
				01-SUBSIDIARY	20,70,684	4,04,636	24,75,320
				HEALTH CENTRES			
			*****		-----	-----	-----
			TOTAL (MH)		1,13,88,345	26,23,113	1,40,11,458
			*****		-----	-----	-----
			TOTAL (DDO)		1,13,88,345	26,23,113	1,40,11,458
		SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	22,01,068	6,47,841	28,48,909
		PRIMARY HEALTH CENTRE, GHARYALA		HEALTH CENTRES			
				01-MEDICAL	29,07,896	6,31,152	35,39,048

FINSUB0821				
RELIEF TO				
HOSPITALS AND				
DISPENSARIES				
01-NATIONAL	27,15,889	6,80,766	33,96,655	
MALARIA				
ERADICATION				
PROGRAMME				
(RURAL) (50-50)				
01-PRIMARY	50,40,101	13,57,448	63,97,549	
HEALTH CENTRES				
01-SUBSIDIARY	25,32,324	5,27,723	30,60,047	
HEALTH CENTRES				
04-OTHER	4,34,416	1,08,604	5,43,020	
PREVENTIVE				
MEASURES				
05-NATIONAL	2,17,208	54,302	2,71,510	
TUBERCULOSIS				
CONTROL				
PROGRAMME				
29-RURAL FAMILY	6,29,896	1,57,474	7,87,370	
WELFARE				
GOVERNMENT OF PUNJAB			Page 1002	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

FINSUB0821							
NAME OF	NAME OF	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)	1,66,78,798	41,65,310	2,08,44,108
				*****	-----		
				TOTAL (DDO)	1,66,78,798	41,65,310	2,08,44,108
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-HEALTH	64,360	16,090	80,450
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, JANDWALA		STATISTICS			
WELFARE		BHIMESHAH, FAZILKA					
				01-MEDICAL	11,94,309	2,89,140	14,83,449
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	22,36,549	5,72,433	28,08,982
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	32,97,417	8,64,144	41,61,561
				HEALTH CENTRES			

FINSUB0821						
		01-SUBSIDIARY	29,28,049	4,74,770	34,02,819	
		HEALTH CENTRES				
		07-MEDICAL	2,00,786	50,528	2,51,314	
		RELIEF TO OTHER				
		HOSPITALS AND				
		DISPENSARIES				
*****			-----			
TOTAL(MH)			99,21,470	22,67,105	1,21,88,575	
*****			-----			
TOTAL(DDO)			99,21,470	22,67,105	1,21,88,575	
SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	36,43,134	10,56,487	46,99,621	
PRIMARY HEALTH CENTRE, SEKHAN		WELFARE				
KALAN (THATHI BHAI)		SERVICES				
		06-RURAL FAMILY	7,27,591	1,81,375	9,08,966	
		WELFARE				
		SERVICES				
GOVERNMENT OF PUNJAB			Page 1003			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

FINSUB0821						

			*****	-----		
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	TOTAL (MH)	43,70,725	12,37,862	56,08,587
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, SEKHAN				
WELFARE		KALAN (THATHI BHAI)				

			*****	-----		
TOTAL (DDO)				43,70,725	12,37,862	56,08,587

SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	38,18,336	7,73,818	45,92,154
PRIMARY HEALTH CENTRE, ALAMWALA		WELFARE			
		SERVICES			

			*****	-----		
TOTAL (MH)				81,89,061	20,11,680	1,02,00,741

			*****	-----		
TOTAL (DDO)				81,89,061	20,11,680	1,02,00,741

SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	29,36,026	7,45,354	36,81,380
PRIMARY HEALTH CENTRE, CHAK		WELFARE			
SHERWALA		SERVICES			

		06-RURAL FAMILY	20,15,024	5,06,248	25,21,272
		WELFARE			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	49,51,050	12,51,602	62,02,652

*****	-----	-----	-----
TOTAL (DDO)	49,51,050	12,51,602	62,02,652

SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	26,66,039	6,43,436	33,09,475
PRIMARY HEALTH CENTRE, DAROLI		WELFARE			
BHAI		SERVICES			
		06-RURAL FAMILY	7,05,740	1,93,761	8,99,501
		WELFARE			
		SERVICES			

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TOTAL (MH)	33,71,779	8,37,197	42,08,976

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL (DDO)			33,71,779	8,37,197	42,08,976

FINSUB0821

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01 - RURAL FAMILY	39,32,073	9,50,594	48,82,667
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, DHUDIKE		WELFARE			
WELFARE				SERVICES			

06-RURAL FAMILY	17,46,610	4,05,070	21,51,680
WELFARE			
SERVICES			

TOTAL (MH)	90,50,462	21,92,861	1,12,43,32
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TOTAL (DDO)	90,50,462	21,92,861	1,12,43,32
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SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	41,34,919	11,55,047	52,89,966
PRIMARY HEALTH CENTRE, DODA		WELFARE			
		SERVICES			

06-RURAL FAMILY	8,98,124	1,08,596	10,06,720
WELFARE			
SERVICES			

TOTAL (MH)	50,33,043	12,63,643	62,96,686
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TOTAL(DDO)	50,33,043	12,63,643	62,96,68

SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	35,50,020	8,58,312	44,08,332
PRIMARY HEALTH CENTRE, KOT ISA KHAN		HEALTH CENTRES			
		01-MEDICAL	0	5,00,000	5,00,000
		RELIEF TO HOSPITALS AND DISPENSARIES			
		01-NATIONAL	26,34,943	7,03,600	33,38,543
		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
		01-PRIMARY	57,50,697	14,61,799	72,12,496
		HEALTH CENTRES			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C PRIMARY HEALTH CENTRE, KOT ISA KHAN	2210	01-SUBSIDIARY HEALTH CENTRES	32,46,938	7,47,668	39,94,606

FINSUB0821					
07-MEDICAL		4,74,787	1,13,482	5,88,269	
RELIEF TO OTHER					
HOSPITALS AND					
DISPENSARIES					
*****		-----			
TOTAL (MH)		1,56,57,385	43,84,861	2,00,42,246	
2211	01-RURAL FAMILY	38,24,028	9,45,551	47,69,579	
WELFARE					
SERVICES					
	06-RURAL FAMILY	10,64,536	2,72,061	13,36,597	
WELFARE					
SERVICES					
*****		-----			
TOTAL (MH)		48,88,564	12,17,612	61,06,176	
*****		-----			
TOTAL (DDO)		2,05,45,949	56,02,473	2,61,48,422	
SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	15,44,672	3,90,264	19,34,936
PRIMARY HEALTH CENTRE, LAMBI					
WELFARE					
SERVICES					
		06-RURAL FAMILY	4,65,086	1,20,046	5,85,132

FINSUB0821

WELFARE

SERVICES

*****	-----	-----	-----
TOTAL (MH)	20,09,758	5,10,310	25,20,068

*****	-----	-----	-----
TOTAL (DDO)	20,09,758	5,10,310	25,20,068

SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	18,94,692	4,74,914	23,69,606
PRIMARY HEALTH CENTRE,PATTO HIRA		WELFARE			
		SERVICES			
		06-RURAL FAMILY	24,71,860	6,22,820	30,94,680
		WELFARE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				SERVICES			
				*****	-----	-----	-----
				TOTAL (MH)	43,66,552	10,97,734	54,64,286

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				FINSUB0821			
TOTAL(DDO)					43,66,552	10,97,734	54,64,286
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	19,91,312	7,75,473	27,66,785
FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, KHUI KHERE		HEALTH CENTRES			
WELFARE							
				01-HEALTH	64,131	15,938	80,069
				STATISTICS			
				01-MEDICAL	50,00,587	13,61,555	63,62,142
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	41,45,678	10,77,278	52,22,956
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	33,65,308	6,23,552	39,88,860
				HEALTH CENTRES			
				01-SUBSIDIARY	27,57,019	6,21,394	33,78,413
				HEALTH CENTRES			
				07-MEDICAL	12,83,108	2,23,855	15,06,963
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			

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TOTAL (MH)	1, 86, 07, 143	46, 99, 045	2, 33, 06, 188

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TOTAL (DDO)	1, 86, 07, 143	46, 99, 045	2, 33, 06, 188

SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	31, 38, 213	15, 07, 060	46, 45, 273
PUBLIC HEALTH CENTRE, SITTOGUNNO		HEALTH CENTRES			
		01-NATIONAL	41, 17, 382	11, 71, 548	52, 88, 930
		MALARIA			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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ERADICATION
PROGRAMME
(RURAL) (50-50)

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-PRIMARY	20, 31, 689	11, 78, 799	32, 10, 488
FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, SITTOGUNNO		HEALTH CENTRES			
WELFARE				01-SUBSIDIARY	39, 34, 021	4, 08, 772	43, 42, 793
				HEALTH CENTRES			

*****	-----	-----	-----
TOTAL (MH)	1,32,21,305	42,66,179	1,74,87,484

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TOTAL (DDO)	1,32,21,305	42,66,179	1,74,87,484

SENIOR MEDICAL OFFICER, INCHARGE	2210	01-COMMUNITY	6,92,663	1,56,916	8,49,579
PUBLIC HEALTH CENTRE, CHAKOWAL		HEALTH CENTRES			

01-MEDICAL	3,55,977	5,81,650	9,37,627
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			

01-NATIONAL	51,79,520	14,37,258	66,16,778
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			

01-PRIMARY	1,00,54,499	22,68,791	1,23,23,290
HEALTH CENTRES			

04-OTHER	0	38,893	38,893
PREVENTIVE			
MEASURES			

07-MEDICAL	34,90,184	5,91,323	40,81,507
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY 7,22,017 2,61,951 9,83,968

WELFARE

SERVICES

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TOTAL(MH)	2,04,94,860	53,36,782	2,58,31,642

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****	-----	-----	-----
FAMILY	WELFARE, PUNJAB				
WELFARE					

TOTAL(DDO)	2,04,94,860	53,36,782	2,58,31,642
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SENIOR MEDICAL OFFICER, JAIN	2210	01-HEALTH	1,94,370	0	1,94,370
HOSPITAL, RAJPURA		STATISTICS			
		07-MEDICAL	2,58,31,960	76,68,702	3,35,00,662

		FINSUB0821			
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	16,47,594	3,75,612	20,23,206
		PROGRAMME			
		*****	-----	-----	-----
		TOTAL (MH)	4,81,68,784	1,33,81,096	6,15,49,880
		*****	-----	-----	-----
		TOTAL (DDO)	4,81,68,784	1,33,81,096	6,15,49,880
SENIOR MEDICAL OFFICER,MLA	2210	07-MEDICAL	64,55,751	15,90,697	80,46,448
HOSTAL CIVIL DISPENSARY, PB		RELIEF TO OTHER			
SEC-4, CHANDIGARH		HOSPITALS AND			
		DISPENSARIES			
		*****	-----	-----	-----
		TOTAL (MH)	64,55,751	15,90,697	80,46,448
		*****	-----	-----	-----
		TOTAL (DDO)	64,55,751	15,90,697	80,46,448
SENIOR MEDICAL OFFICER,NAUSHERA	2210	01-COMMUNITY	12,20,528	3,07,313	15,27,841
PUNIAN AT KAIRON		HEALTH CENTRES			

	FINSUB0821			
01-MEDICAL	36,25,447	9,19,550	45,44,997	
RELIEF TO				
HOSPITALS AND				
DISPENSARIES				
01-NATIONAL	38,03,779	9,55,063	47,58,842	
MALARIA				
ERADICATION				
PROGRAMME				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				(RURAL) (50-50)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, NAUSHERA	2210	01-PRIMARY	63,73,117	21,17,293	84,90,410
FAMILY	WELFARE, PUNJAB	PUNIAN AT KAIRON		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	8,63,371	2,05,741	10,69,112
				HEALTH CENTRES			
				04-OTHER	3,85,766	53,418	4,39,184
				PREVENTIVE			
				MEASURES			
				05-NATIONAL	4,24,464	1,06,116	5,30,580
				TUBERCULOSIS			

FINSUB0821					
CONTROL					
PROGRAMME					
29-RURAL FAMILY					
		1, 33, 440	10, 815	1, 44, 255	
WELFARE					
SERVICES					
*****		-----			
TOTAL(MH)		1, 68, 29, 912	46, 75, 309	2, 15, 05, 221	
*****		-----			
TOTAL(DDO)		1, 68, 29, 912	46, 75, 309	2, 15, 05, 221	
SENIOR MEDICAL	2071	01- LEAVE	33, 75, 630	0	33, 75, 630
OFFICER, P.H.C.BABA BAKALA		ENCASHMENT			
		BENEFITS			
*****		-----			
TOTAL(MH)		33, 75, 630	0	33, 75, 630	
2210	01- COMMUNITY	50, 32, 170	12, 21, 627	62, 53, 797	
		HEALTH CENTRES			
		01- DRUG CONTROL			
		2, 39, 492	59, 873	2, 99, 365	
		01- MEDICAL	56, 04, 334	12, 31, 734	68, 36, 068
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

FINSUB0821

01-NATIONAL	44,81,504	11,21,139	56,02,643
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL	2210	01-PRIMARY	74,67,336	23,02,422	97,69,758
FAMILY	WELFARE, PUNJAB	OFFICER, P.H.C.BABA BAKALA		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	60,00,173	16,09,709	76,09,882
				HEALTH CENTRES			
				04-OTHER	4,27,344	0	4,27,344
				PREVENTIVE			
				MEASURES			
				05-NATIONAL	1,64,780	94,613	2,59,393
				TUBERCULOSIS			
				CONTROL			
				PROGRAMME			
				07-MEDICAL	31,21,890	7,95,019	39,16,909

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FINSUB0821					
RELIEF TO OTHER					
HOSPITALS AND					
DISPENSARIES					
29-RURAL FAMILY		5,30,844	1,32,711	6,63,555	
WELFARE					
SERVICES					
30-POSTPARTUM		28,45,923	7,20,484	35,66,407	
PROGRAMME					
*****		-----			
TOTAL(MH)		3,59,15,790	92,89,331	4,52,05,121	
*****		-----			
TOTAL(DDO)		3,92,91,420	92,89,331	4,85,80,751	
SENIOR MEDICAL OFFICER,PHC	2210	01-NATIONAL	25,11,748	6,38,028	31,49,776
BOOTHGARH					
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	58,98,125	14,72,948	73,71,073
		HEALTH CENTRES			
		01-SUBSIDIARY	1,44,144	36,036	1,80,180
		HEALTH CENTRES			

02-URBAN1,43,98801,43,988

HOSPITALS AND

DISPENSARIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PHC	2210	04-OTHER	4,18,200	1,05,312	5,23,512
FAMILY	WELFARE, PUNJAB	BOOTHGARH		PREVENTIVE			
WELFARE				MEASURES			
				29-RURAL FAMILY	1,61,052	40,263	2,01,315
				WELFARE			
				SERVICES			

TOTAL(MH)	92,77,257	22,92,587	1,15,69,844
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TOTAL(DDO)	92,77,257	22,92,587	1,15,69,844
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SENIOR MEDICAL OFFICER,PHC	2210	01-NATIONAL	48,25,934	11,41,691	59,67,625
GHARAUN		MALARIA			
		ERADICATION			

		FINSUB0821			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,11,05,532	27,67,555	1,38,73,087
		HEALTH CENTRES			
		01-SUBSIDIARY	7,47,760	1,86,940	9,34,700
		HEALTH CENTRES			
		02-DISTRICT	1,91,096	47,774	2,38,870
		ADMINISTRATION			
		04-OTHER	4,15,152	1,03,788	5,18,940
		PREVENTIVE			
		MEASURES			
		29-RURAL FAMILY	2,07,572	51,893	2,59,465
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	1,74,93,046	42,99,641	2,17,92,687
		*****	-----	-----	-----
		TOTAL(DDO)	1,74,93,046	42,99,641	2,17,92,687
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	48,67,472	12,76,102	61,43,574
HEALTH CENTER SARHALI		HEALTH CENTRES			

FINSUB0821

01-MEDICAL41,30,99710,46,91151,77,908

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RELIEF TO
HOSPITALS AND
DISPENSARIES

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTER SARHALI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	35,52,719	8,90,097	44,42,816
---------------------------	---	---	------	---	-----------	----------	-----------

01-PRIMARY43,98,24415,95,69859,93,942

HEALTH CENTRES

01-SUBSIDIARY5,74,0435,69,11111,43,154

HEALTH CENTRES

04-OTHER2,10,68452,6712,63,355

PREVENTIVE MEASURES

07-MEDICAL2,31,09636,0002,67,096

RELIEF TO OTHER
HOSPITALS AND

FINSUB0821			
DISPENSARIES			
29-RURAL FAMILY	3,34,172	0	3,34,172
WELFARE			
SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,82,99,427	54,66,590	2,37,66,017

*****	-----	-----	-----
TOTAL(DDO)	1,82,99,427	54,66,590	2,37,66,017

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	41,64,404	10,31,724	51,96,128
HEALTH CENTER, SARHALI		WELFARE			
		SERVICES			
		06-RURAL FAMILY	4,59,246	1,15,352	5,74,598
		WELFARE			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	46,23,650	11,47,076	57,70,726

*****	-----	-----	-----
TOTAL(DDO)	46,23,650	11,47,076	57,70,726

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-COMMUNITY	27,82,356	7,36,474	35,18,830
				HEALTH CENTRES			
				01-MEDICAL	24,69,696	5,58,195	30,27,891
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	26,88,124	6,32,131	33,20,255
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	50,52,822	20,01,310	70,54,132
				HEALTH CENTRES			
				01-SUBSIDIARY	8,44,065	4,23,955	12,68,020
				HEALTH CENTRES			
				04-OTHER	5,73,204	1,08,776	6,81,980
				PREVENTIVE			
				MEASURES			

FINSUB0821					
		07-MEDICAL	5,46,144	1,36,536	6,82,680
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
*****			-----		
		TOTAL(MH)	1,95,80,061	57,44,453	2,53,24,514
*****			-----		
		TOTAL(DDO)	1,95,80,061	57,44,453	2,53,24,514
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	43,37,762	10,89,810	54,27,572
HEALTH CENTRE		HEALTH CENTRES			
		01-MEDICAL	1,19,02,897	29,69,041	1,48,71,938
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	83,44,676	23,25,089	1,06,69,765
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
GOVERNMENT OF PUNJAB					
Page 1014					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	FINSUB0821	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		1,04,95,619	27,71,533	1,32,67,152
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE		HEALTH CENTRES				
WELFARE								
				01-SUBSIDIARY		1,08,74,527	22,70,738	1,31,45,265
				HEALTH CENTRES				
				04-OTHER		31,48,241	4,59,651	36,07,892
				PREVENTIVE				
				MEASURES				
				05-NATIONAL		3,78,318	0	3,78,318
				TUBERCULOSIS				
				CONTROL				
				PROGRAMME				
				07-MEDICAL		1,51,692	50,564	2,02,256
				RELIEF TO OTHER				
				HOSPITALS AND				
				DISPENSARIES				
				29-RURAL FAMILY		8,61,351	2,88,133	11,49,484
				WELFARE				
				SERVICES				
***** -----								
TOTAL (MH)						5,04,95,083	1,22,24,559	6,27,19,642

2211	01-DIRECTION	10,28,935	54,004	10,82,939
	AND			
	ADMINISTRATION			
	01-RURAL FAMILY	3,76,08,804	83,05,874	4,59,14,678
	WELFARE			
	SERVICES			
	01-URBAN FAMILY	3,92,049	0	3,92,049
	WELFARE			
	SERVICES			
	02-REVAMPING OF	5,90,220	0	5,90,220
	ORGANISATION OF			
	SERVICES			
	05-REVAMPING OF	1,43,292	0	1,43,292
	ORGANISATIONAL			
	SERVICES			
	06-RURAL FAMILY	88,23,937	19,26,096	1,07,50,033
	WELFARE			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						
SERVICES						
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	07-URBAN FAMILY	1,30,274	01,30,274
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE		WELFARE		
WELFARE				SERVICES		

*****	-----			
TOTAL(MH)		4,87,17,511	1,02,85,974	5,90,03,485

*****	-----			
TOTAL(DDO)		9,92,12,594	2,25,10,533	12,17,23,127

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	36,48,502	9,39,273	45,87,775
HEALTH CENTRE DAROLI BHAI		HEALTH CENTRES			
		01-NATIONAL	15,31,026	4,36,865	19,67,891
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	27,93,674	8,02,655	35,96,329
		HEALTH CENTRES			
		01-SUBSIDIARY	9,74,580	2,44,210	12,18,790
		HEALTH CENTRES			
*****	-----				
TOTAL(MH)			89,47,782	24,23,003	1,13,70,785

*****				-----
TOTAL (DDO)	89,47,782	24,23,003	1,13,70,785	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	23,17,108	5,82,864	28,99,972
HEALTH CENTRE DHUDIKE		HEALTH CENTRES			
		01-MEDICAL	53,14,380	12,78,742	65,93,122
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	39,28,924	9,00,282	48,29,206
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	31,27,629	8,06,250	39,33,879

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				HEALTH CENTRES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-SUBSIDIARY	26,58,637	9,79,083	36,37,720

FINSUB0821					
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE DHUDIKE	HEALTH CENTRES		
WELFARE					
*****			-----		
TOTAL(MH)			1,73,46,678	45,47,221	2,18,93,899
*****			-----		
TOTAL(DDO)			1,73,46,678	45,47,221	2,18,93,899
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	38,13,562	8,61,084	46,74,646
HEALTH CENTRE PATTO HIR SINGH		HEALTH CENTRES			
			01-MEDICAL	25,70,004	6,78,344
			RELIEF TO		
			HOSPITALS AND		
			DISPENSARIES		
			01-NATIONAL	23,21,894	5,75,986
			MALARIA		
			ERADICATION		
			PROGRAMME		
			(RURAL) (50-50)		
			01-PRIMARY	59,26,941	15,29,250
			HEALTH CENTRES		74,56,191
			01-SUBSIDIARY	2,60,996	1,39,135
			HEALTH CENTRES		4,00,131

*****	-----	-----	-----
TOTAL (MH)	1,48,93,397	37,83,799	1,86,77,196

*****	-----	-----	-----
TOTAL (DDO)	1,48,93,397	37,83,799	1,86,77,196

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	34,16,658	8,77,759	42,94,417
HEALTH CENTRE SUJJON		WELFARE			
		SERVICES			
		06-RURAL FAMILY	9,83,676	2,45,919	12,29,595
		WELFARE			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	44,00,334	11,23,678	55,24,012

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****		-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY TOTAL(DDO)	44,00,334	11,23,678	55,24,012
FAMILY	WELFARE, PUNJAB			

WELFARE

FINSUB0821

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	7,53,873	0	7,53,873
HEALTH CENTRE THATHI BHAI SEKHAI		MALARIA			
KALAI		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	23,76,582	0	23,76,582
		HEALTH CENTRES			
		01-SUBSIDIARY	7,06,442	0	7,06,442
		HEALTH CENTRES			

TOTAL(MH)			82,37,231	11,23,678	93,60,909

TOTAL(DDO)			82,37,231	11,23,678	93,60,909

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	65,89,593	17,24,477	83,14,070
HEALTH CENTRE VERKA		HEALTH CENTRES			
		01-MEDICAL	23,71,552	5,95,265	29,66,817
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

FINSUB0821							
01-NATIONAL				53,40,431	13,27,373	66,67,804	
MALARIA							
ERADICATION							
PROGRAMME							
(RURAL) (50-50)							
01-PRIMARY				34,50,917	8,67,593	43,18,510	
HEALTH CENTRES							
01-SUBSIDIARY				21,27,803	5,69,251	26,97,054	
HEALTH CENTRES							
04-OTHER				12,83,738	2,14,578	14,98,316	
PREVENTIVE							
MEASURES							
GOVERNMENT OF PUNJAB						Page	1018
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	05-NATIONAL	2,13,672	53,418	2,67,090
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE VERKA		TUBERCULOSIS			
WELFARE				CONTROL			
				PROGRAMME			
				*****	-----		
TOTAL (MH)					2,13,77,706	53,51,955	2,67,29,661

*****				-----		
TOTAL(DDO)			2,13,77,706	53,51,955	2,67,29,661	

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	24,37,007	5,44,025	29,81,032	
HEALTH CENTRE, ADAMPUR		WELFARE				
		SERVICES				
		06-RURAL FAMILY	6,28,779	1,65,979	7,94,758	
		WELFARE				
		SERVICES				

*****				-----		
TOTAL(MH)			30,65,786	7,10,004	37,75,790	

*****				-----		
TOTAL(DDO)			30,65,786	7,10,004	37,75,790	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	0	3,00,000	3,00,000	
HEALTH CENTRE, ALAMWALA		RELIEF TO				
		HOSPITALS AND				
		DISPENSARIES				
		01-NATIONAL	23,54,592	5,78,565	29,33,157	
		MALARIA				
		ERADICATION				
		PROGRAMME				

FINSUB0821
(RURAL) (50-50)

01-PRIMARY 61,96,571 26,61,641 88,58,212

HEALTH CENTRES

01-SUBSIDIARY 46,12,817 4,99,578 51,12,395

HEALTH CENTRES

07-MEDICAL 8,15,632 4,22,807 12,38,439

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	29-RURAL FAMILY	1,70,312	42,578	2,12,890
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ALAMWALA		WELFARE			
WELFARE				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		1,41,49,924	45,05,169	1,86,55,093
			*****		-----	-----	-----
			TOTAL(DDO)		1,41,49,924	45,05,169	1,86,55,093

FINSUB0821					
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	39,45,546	9,16,287	48,61,833
HEALTH CENTRE, AMARGARH		WELFARE			
		SERVICES			
		06-RURAL FAMILY	12,25,728	3,65,780	15,91,508
		WELFARE			
		SERVICES			

	TOTAL (MH)		51,71,274	12,82,067	64,53,341

TOTAL (DDO)			51,71,274	12,82,067	64,53,341

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	68,52,916	17,46,374	85,99,290
HEALTH CENTRE, ANANDPUR KALUR		HEALTH CENTRES			
		01-MEDICAL	21,27,414	8,43,362	29,70,776
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	29,09,180	7,78,395	36,87,575
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

FINSUB0821

01-PRIMARY	78,56,831	29,95,721	1,08,52,55
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HEALTH CENTRES

04-OTHER	2,01,696	50,424	2,52,120
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PREVENTIVE

MEASURES

TOTAL (MH)	1,99,48,037	64,14,276	2,63,62,31
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GOVERNMENT OF PUNJAB

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DEPT/CCQ/DDO/MH/SM/MTN/SUB HEAD WTSE EXPENDITURE FOR AUGUST 202

NAME OF	NAME OF	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)	1,99,48,037	64,14,276	2,63,62,31
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	47,71,977	11,98,290	59,70,26
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HEALTH CENTRE, BABA BAKALA WELFARE

SERVICES

06-RURAL FAMILY	20,31,592	5,06,979	25,38,571
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Page 195:

			FINSUB0821		
			WELFARE		
			SERVICES		

TOTAL(MH)			2,67,51,606	81,19,545	3,48,71,151

TOTAL(DDO)			2,67,51,606	81,19,545	3,48,71,151
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	31,75,966	7,17,835	38,93,801
HEALTH CENTRE, BALACHAUR			WELFARE		
			SERVICES		
			06-RURAL FAMILY	7,68,219	1,62,669
			9,30,888		
			WELFARE		
			SERVICES		

TOTAL(MH)			39,44,185	8,80,504	48,24,689

TOTAL(DDO)			39,44,185	8,80,504	48,24,689
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	24,84,490	5,71,431	30,55,921
HEALTH CENTRE, BALAIWALI			WELFARE		
			SERVICES		

	FINSUB0821			
06-RURAL	FAMILY	13,09,161	3,30,626	16,39,787
	WELFARE			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	37,93,651	9,02,057	46,95,708

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL (DDO)			37,93,651	9,02,057	46,95,708
FAMILY	WELFARE, PUNJAB						
WELFARE							

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	28,50,718	4,54,195	33,04,913
HEALTH CENTRE, BALIANWALI		HEALTH CENTRES			
		01-MEDICAL	31,50,192	8,39,653	39,89,845
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	18,14,286	4,56,615	22,70,901

FINSUB0821					
MALARIA					
ERADICATION					
PROGRAMME					
(RURAL) (50-50)					
01-PRIMARY		73,05,399	18,03,969	91,09,368	
HEALTH CENTRES					
01-SUBSIDIARY		3,53,339	0	3,53,339	
HEALTH CENTRES					
04-OTHER		4,04,876	1,01,219	5,06,095	
PREVENTIVE					
MEASURES					
07-MEDICAL		12,87,664	3,07,852	15,95,516	
RELIEF TO OTHER					
HOSPITALS AND					
DISPENSARIES					
*****		-----	-----	-----	
TOTAL(MH)		2,09,60,125	48,65,560	2,58,25,685	
*****		-----	-----	-----	
TOTAL(DD0)		2,09,60,125	48,65,560	2,58,25,685	
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	30,91,624	15,03,880	45,95,504
HEALTH CENTRE, BARAPIND		HEALTH CENTRES			

FINSUB0821

01-NATIONAL3,80,88495,2214,76,105

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	54,27,970	16,62,123	70,90,093
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BARAPIND		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	1,27,894	1,29,276	2,57,170
				HEALTH CENTRES			
				04-OTHER	2,41,384	60,783	3,02,167
				PREVENTIVE			
				MEASURES			
*****					-----		
			TOTAL (MH)		92,69,756	34,51,283	1,27,21,039
			2211	01-RURAL FAMILY	12,29,058	4,29,260	16,58,318
				WELFARE			
				SERVICES			

FINSUB0821					
		06-RURAL FAMILY	4,85,542	1,21,373	6,06,915
		WELFARE			
		SERVICES			
*****			-----		
TOTAL(MH)			17,14,600	5,50,633	22,65,233
*****			-----		
TOTAL(DDO)			1,09,84,356	40,01,916	1,49,86,272
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	4,26,512	1,06,628	5,33,140
HEALTH CENTRE, BEHRAMPUR		HEALTH CENTRES			
		01-MEDICAL	1,00,000	0	1,00,000
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	32,38,875	7,91,296	40,30,171
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	48,21,848	14,11,717	62,33,565
		HEALTH CENTRES			
		01-SUBSIDIARY	17,96,791	4,92,581	22,89,372

HEALTH CENTRES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	04-OTHER	4,36,000	1,09,000	5,45,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BEHRAMPUR		PREVENTIVE			
WELFARE				MEASURES			
				07-MEDICAL	63,81,581	15,03,587	78,85,168
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	4,35,754	56,243	4,91,997
				WELFARE			
				SERVICES			
*****					-----		
			TOTAL (MH)		1,76,37,361	44,71,052	2,21,08,413
			2211	01-RURAL FAMILY	34,84,882	10,82,721	45,67,603
				WELFARE			
				SERVICES			

		FINSUB0821			
		06-RURAL FAMILY	10,42,538	49,316	10,91,854
		WELFARE			
		SERVICES			

	*****	-----	-----	-----	
	TOTAL(MH)		45,27,420	11,32,037	56,59,457

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)		2,22,64,781	56,03,089	2,78,67,870

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	57,41,909	14,27,123	71,69,032
HEALTH CENTRE, BHADSO		WELFARE			
		SERVICES			
		06-RURAL FAMILY	10,49,103	2,83,806	13,32,909
		WELFARE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SERVICES			
				*****	-----	-----	-----
				TOTAL(MH)	67,91,012	17,10,929	85,01,941
				*****	-----	-----	-----
				TOTAL(DDO)	67,91,012	17,10,929	85,01,941
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	26,67,304	6,85,786	33,53,090
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHADSON		HEALTH CENTRES			
WELFARE							
				01-MEDICAL	28,20,639	6,75,900	34,96,539
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	66,53,285	16,56,880	83,10,165
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			

FINSUB0821

		01-PRIMARY	1,05,05,271	23,93,088	1,28,98,359
		HEALTH CENTRES			
		01-SUBSIDIARY	18,57,799	3,31,058	21,88,857
		HEALTH CENTRES			

	TOTAL (MH)		2,45,04,298	57,42,712	3,02,47,010

	TOTAL (DDO)		2,45,04,298	57,42,712	3,02,47,010
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	15,48,273	3,93,284	19,41,557
HEALTH CENTRE, BHAGTA		HEALTH CENTRES			
		01-MEDICAL	28,13,744	4,94,812	33,08,556
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	11,61,400	3,24,511	14,85,911
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
GOVERNMENT OF PUNJAB					
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821								
NAME OF	NAME OF	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	73,52,495	17,94,477	91,46,972	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAGTA		HEALTH CENTRES				
WELFARE								
				01-SUBSIDIARY	10,56,033	2,52,639	13,08,672	
				HEALTH CENTRES				
				02-DISTRICT	7,000	0	7,000	
				ADMINISTRATION				
				04-OTHER	2,67,848	66,962	3,34,810	
				PREVENTIVE				
				MEASURES				
				30-POSTPARTUM	8,000	0	8,000	
				PROGRAMME				

			TOTAL (MH)		1,42,14,793	33,26,685	1,75,41,478	
			2211	01-RURAL FAMILY	36,40,571	9,48,159	45,88,730	
				WELFARE				
				SERVICES				
				06-RURAL FAMILY	10,32,315	2,27,652	12,59,967	

WELFARE

SERVICES

*****	-----			
TOTAL(MH)	46,72,886	11,75,811	58,48,697	

*****	-----			
TOTAL(DDO)	1,88,87,679	45,02,496	2,33,90,175	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	9,35,202	2,35,030	11,70,232
HEALTH CENTRE, BHAM		HEALTH CENTRES			
		01-MEDICAL	47,91,531	7,56,647	55,48,178
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	45,03,790	12,21,418	57,25,208
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSUB0821 UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY		79,37,489	18,68,504	98,05,993
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAM		HEALTH CENTRES				
WELFARE								
				01-SUBSIDIARY		12,06,775	2,51,964	14,58,739
				HEALTH CENTRES				
				07-MEDICAL		1,07,94,769	21,86,825	1,29,81,594
				RELIEF TO OTHER				
				HOSPITALS AND				
				DISPENSARIES				
				29-RURAL FAMILY		6,40,160	1,60,040	8,00,200
				WELFARE				
				SERVICES				

			TOTAL (MH)			3,08,09,716	66,80,428	3,74,90,144

			TOTAL (DDO)			3,08,09,716	66,80,428	3,74,90,144
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY		11,90,309	0	11,90,309
		HEALTH CENTRE, BHARATGARH		HEALTH CENTRES				
				01-MEDICAL		23,44,446	6,01,055	29,45,501
				RELIEF TO				

FINSUB0821			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	27,68,343	7,06,418	34,74,761
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	36,96,436	9,67,147	46,63,583
HEALTH CENTRES			
01-SUBSIDIARY	9,02,800	1,90,165	10,92,965
HEALTH CENTRES			
04-OTHER	92,280	23,070	1,15,350
PREVENTIVE			
MEASURES			
07-MEDICAL	6,47,037	1,04,840	7,51,877
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

					FINSUB0821			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	29-RURAL	FAMILY	46,140	69,614	1,15,754
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHARATGARH			WELFARE			
WELFARE				SERVICES				

*****	-----	-----	-----
TOTAL(MH)	1,16,87,791	26,62,309	1,43,50,100

2211	01-RURAL FAMILY	21,12,209	5,55,989	26,68,198
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	10,78,808	2,50,217	13,29,025
	WELFARE			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	31,91,017	8,06,206	39,97,223

*****	-----	-----	-----
TOTAL(DDO)	1,48,78,808	34,68,515	1,83,47,323

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	22,89,222	5,87,191	28,76,413
HEALTH CENTRE, BHAWANIGARH		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	62,84,924	13,44,606	76,29,530

FINSUB0821			
HEALTH CENTRES			
01-SUBSIDIARY	4,65,000	24,298	4,89,298
HEALTH CENTRES			
04-OTHER	43,260	10,815	54,075
PREVENTIVE MEASURES			
05-NATIONAL	43,260	10,815	54,075
TUBERCULOSIS CONTROL PROGRAMME			
07-MEDICAL	23,62,921	5,65,160	29,28,081
RELIEF TO OTHER HOSPITALS AND DISPENSARIES			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL (MH)	1,14,88,587	25,42,885	1,40,31,472
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	27,80,401	5,80,648	33,61,049

FINSUB0821				
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAWANIGARH	WELFARE	
WELFARE			SERVICES	
			06-RURAL FAMILY	13,70,0564,58,59418,28,650
			WELFARE	
			SERVICES	
		*****	-----	
		TOTAL (MH)	1,56,39,04435,82,1271,92,21,171	
		2235	03-REIMBURSEMEN	2,26,52433,9232,60,447
			T OF MEDICAL	
			CHARGES TO	
			PUNJAB	
			GOVERNMENT	
			PENSIONERS	
		*****	-----	
		TOTAL (MH)	2,26,52433,9232,60,447	
		*****	-----	
		TOTAL (DDO)	1,58,65,56836,16,0501,94,81,618	
		2210	01-MEDICAL	39,28,1759,70,33748,98,512
		HEALTH CENTRE, BHULLAR,	RELIEF TO	
		GURDASPUR	HOSPITALS AND	
			DISPENSARIES	

FINSUB0821							
01-NATIONAL				50,14,754	12,53,037	62,67,791	
MALARIA							
ERADICATION							
PROGRAMME							
(RURAL) (50-50)							
01-PRIMARY				81,66,513	28,03,379	1,09,69,892	
HEALTH CENTRES							
01-SUBSIDIARY				20,14,917	4,29,530	24,44,447	
HEALTH CENTRES							
04-OTHER				8,57,794	2,87,362	11,45,156	
PREVENTIVE							
MEASURES							
07-MEDICAL				6,62,740	1,86,505	8,49,245	
GOVERNMENT OF PUNJAB						Page	1029
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	29-RURAL FAMILY	10,63,571	2,74,541	13,38,112
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHULLAR,		WELFARE			

WELFARE		GURDASPUR		SERVICES		FINSUB0821	
				*****		-----	
		TOTAL (MH)		2,17,08,464	62,04,691	2,79,13,155	
		2211	01-RURAL FAMILY	62,68,235	14,47,998	77,16,233	
		WELFARE					
		SERVICES					
		06-RURAL FAMILY		22,73,031	4,98,336	27,71,367	
		WELFARE					
		SERVICES					
				*****		-----	
		TOTAL (MH)		85,41,266	19,46,334	1,04,87,600	
		*****		-----			
		TOTAL (DDO)		3,02,49,730	81,51,025	3,84,00,755	
		2210	01-COMMUNITY	22,40,532	8,90,480	31,31,012	
		HEALTH CENTRE, BHUNGA		HEALTH CENTRES			
		01-MEDICAL		39,59,814	16,20,382	55,80,196	
		RELIEF TO					
		HOSPITALS AND					
		DISPENSARIES					
		01-NATIONAL		22,81,243	7,95,971	30,77,214	

FINSUB0821			
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	68,20,627	23,60,742	91,81,369
HEALTH CENTRES			
04-OTHER	11,67,799	2,92,435	14,60,234
PREVENTIVE			
MEASURES			
07-MEDICAL	22,14,138	7,27,539	29,41,677
RELIEF TO OTHER			
HOSPITALS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DISPENSARIES							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	29-RURAL FAMILY	5,29,354	3,33,678	8,63,032
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHUNGA		WELFARE			
WELFARE				SERVICES			

TOTAL (MH)					1,92,13,507	70,21,227	2,62,34,734

FINSUB0821					
	2211	01-RURAL FAMILY	50,83,716	11,89,190	62,72,906
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	6,28,333	1,69,805	7,98,138
		WELFARE			
		SERVICES			
	*****	-----	-----	-----	
	TOTAL(MH)		57,12,049	13,58,995	70,71,044
	*****	-----	-----	-----	
	TOTAL(DDO)		2,49,25,556	83,80,222	3,33,05,778
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	54,60,185	12,91,844	67,52,029
HEALTH CENTRE, BUDHAWAR		WELFARE			
		SERVICES			
		06-RURAL FAMILY	2,14,916	78,137	2,93,053
		WELFARE			
		SERVICES			
	*****	-----	-----	-----	
	TOTAL(MH)		56,75,101	13,69,981	70,45,082
	*****	-----	-----	-----	
	TOTAL(DDO)		56,75,101	13,69,981	70,45,082

FINSUB0821

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	29,11,475	4,81,939	33,93,414
HEALTH CENTRE, BUDLADA		HEALTH CENTRES			
		01-MEDICAL	26,02,226	6,30,432	32,32,658
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	21,86,804	6,20,803	28,07,607
		MALARIA			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ERADICATION

PROGRAMME

(RURAL) (50-50)

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	1,42,10,865	35,95,189	1,78,06,054
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BUDLADA		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	18,06,443	4,25,733	22,32,176
				HEALTH CENTRES			
				07-MEDICAL	24,74,146	6,28,795	31,02,941

Page 1972

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

*****	-----			
TOTAL(MH)		2,61,91,959	63,82,891	3,25,74,850

2211	01-RURAL FAMILY	43,07,669	9,29,335	52,37,004
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	8,11,491	1,99,651	10,11,142
	WELFARE			
	SERVICES			

*****	-----			
TOTAL(MH)		51,19,160	11,28,986	62,48,146

*****	-----			
TOTAL(DDO)		3,13,11,119	75,11,877	3,88,22,996

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	6,03,375	0	6,03,375
HEALTH CENTRE, BUGHAL BADHANI		HEALTH CENTRES			
		01-MEDICAL	17,44,796	4,78,462	22,23,258
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

FINSUB0821

01-NATIONAL	25,40,269	6,79,322	32,19,591
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	16,36,060	4,22,993	20,59,053
HEALTH CENTRES			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-SUBSIDIARY	30,00,236	7,47,817	37,48,053
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BUGHAL BADHANI		HEALTH CENTRES			
WELFARE							
				04-OTHER	8,54,688	2,13,672	10,68,360
				PREVENTIVE			
				MEASURES			
				07-MEDICAL	19,41,243	7,99,982	27,41,225
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			

		FINSUB0821			
		29-RURAL FAMILY	7,96,588	1,99,147	9,95,735
		WELFARE			
		SERVICES			

TOTAL (MH)			1,31,17,255	35,41,395	1,66,58,650

2211	01-RURAL FAMILY	21,38,944	4,76,508	26,15,452
	WELFARE			
	SERVICES			

	06-RURAL FAMILY	11,41,465	2,70,326	14,11,791
	WELFARE			
	SERVICES			

TOTAL (MH)			32,80,409	7,46,834	40,27,243

TOTAL (DDO)			1,63,97,664	42,88,229	2,06,85,893

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	28,13,919	5,65,137	33,79,056
HEALTH CENTRE, CHAKSHERWALA		HEALTH CENTRES			
		01-MEDICAL	53,89,522	13,05,098	66,94,620
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

FINSUB0821

01-NATIONAL	29,82,623	8,95,695	38,78,318
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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FINSUB0821

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	89,41,314	19,81,912	1,09,23,22
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HEALTH CENTRE, CHAMKAUR SAHI

HEALTH CENTRE

01-MEDICAL	26,44,039	6,32,048	32,76,08
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RELIEF T

HOSPITALS AN

DISPENSARIE:

01-NATIONAL	28,42,885	7,17,389	35,60,274
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MALARI.

ERADICATIO

PROGRAMM

(RURAL) (50-50)

01-PRIMARY	48,86,200	10,91,877	59,78,07
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HEALTH CENTRE

01-SUBSIDIARY	16,29,689	9,51,141	25,80,83
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HEALTH CENTRE

04-OTHER	10,220	0	10,220
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PREVENTIVE

MEASURES

* * * * *

TOTAL (MH)	2,09,54,347	53,74,367	2,63,28,71
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2211	01-RURAL FAMILY	28,05,575	6,74,586	34,80,16
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FINSUB0821

WELFARE

SERVICES

06-RURAL FAMILY7,57,7652,04,0749,61,839

GOVERNMENT OF PUNJABPage 1034

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE

SERVICES

*****-----

TOTAL(MH)	35,63,340	8,78,660	44,42,000
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*****-----

TOTAL(DDO)	2,45,17,687	62,53,027	3,07,70,714
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	14,19,386	3,95,008	18,14,394
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHANARTHAL KALAN		HEALTH CENTRES			
WELFARE							

01-MEDICAL	26,00,303	3,78,855	29,79,158
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			

FINSUB0821				
	01-NATIONAL	28,07,306	7,29,979	35,37,285
	MALARIA			
	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY	70,86,817	16,09,296	86,96,113
	HEALTH CENTRES			
***** -----				
	TOTAL (MH)	1,39,13,812	31,13,138	1,70,26,950

2211	01-RURAL FAMILY	38,40,905	9,72,704	48,13,609
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	11,88,628	3,22,319	15,10,947
	WELFARE			
	SERVICES			
***** -----				
	TOTAL (MH)	50,29,533	12,95,023	63,24,556

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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				HARNES			
				*****	-----	-----	-----
				TOTAL(MH)	1,00,000	0	1,00,000
				*****	-----	-----	-----
				TOTAL(DDO)	1,90,43,345	44,08,161	2,34,51,506
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	41,46,484	10,23,990	51,70,474
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHOKOWAL		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY	4,13,738	1,04,632	5,18,370
				WELFARE			
				SERVICES			
				*****	-----	-----	-----
				TOTAL(MH)	45,60,222	11,28,622	56,88,844

*****		FINSUB0821	-----		
TOTAL(DDO)			45,60,222	11,28,622	56,88,844

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	23,93,326	5,95,315	29,88,641
HEALTH CENTRE, DABWALA KALAN		WELFARE			
		SERVICES			
		06-RURAL FAMILY	11,39,686	2,43,013	13,82,699
		WELFARE			
		SERVICES			

*****		-----		
TOTAL (MH)		35,33,012	8,38,328	43,71,340

*****		-----		
TOTAL (DDO)		35,33,012	8,38,328	43,71,340

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	21,07,021	5,57,519	26,64,540
HEALTH CENTRE, DHANAULA		HEALTH CENTRES			
		01-MEDICAL	25,38,395	4,95,398	30,33,793
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	50,67,655	11,50,038	62,17,693
		MALARIA			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	92,71,583	20,63,687	1,13,35,270
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHANAULA		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	12,27,602	2,07,576	14,35,178
				HEALTH CENTRES			
				05-NATIONAL	46,140	11,535	57,675
				TUBERCULOSIS			
				CONTROL			
				PROGRAMME			
				07-MEDICAL	14,30,712	3,59,395	17,90,107
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
			*****	-----			
			TOTAL (MH)		2,16,89,108	48,45,148	2,65,34,256

FINSUB0821							
NAME OF	NAME OF	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	55,17,875	16,57,330	71,75,205
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHIANPUR		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	9,36,120	69,301	10,05,421
				HEALTH CENTRES			
				04-OTHER	4,94,208	1,00,429	5,94,637
				PREVENTIVE			
				MEASURES			
				07-MEDICAL	87,68,347	26,58,782	1,14,27,129
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	13,17,126	1,22,652	14,39,778
				WELFARE			
				SERVICES			
			*****	-----			
			TOTAL(MH)		2,17,29,485	59,07,421	2,76,36,906
			*****	-----			
			TOTAL(DDO)		2,17,29,485	59,07,421	2,76,36,906

FINSUB0821						
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	22,66,107	5,71,852	28,37,959	
HEALTH CENTRE, DHILLWAN		HEALTH CENTRES				
		01-MEDICAL	38,54,915	8,57,060	47,11,975	
		RELIEF TO				
		HOSPITALS AND				
		DISPENSARIES				
		01-NATIONAL	37,64,891	9,30,344	46,95,235	
		MALARIA				
		ERADICATION				
		PROGRAMME				
		(RURAL) (50-50)				
		01-PRIMARY	39,33,331	13,25,728	52,59,059	
		HEALTH CENTRES				
		02-DISTRICT	6,39,599	1,59,356	7,98,955	
		ADMINISTRATION				
		04-OTHER	43,980	11,535	55,515	
		PREVENTIVE				
		MEASURES				
GOVERNMENT OF PUNJAB						
Page 1038						
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						

			*****	-----		
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	TOTAL(MH)	1,45,02,823	38,55,875	1,83,58,698
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHILLWAN				
WELFARE						
		2211	01-RURAL FAMILY	53,79,190	12,68,650	66,47,840
			WELFARE			
			SERVICES			
			06-RURAL FAMILY	3,12,060	87,000	3,99,060
			WELFARE			
			SERVICES			
			*****	-----		
		TOTAL(MH)		2,01,94,073	52,11,525	2,54,05,598
*****			-----			
		TOTAL(DDO)		2,01,94,073	52,11,525	2,54,05,598
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	37,42,095	8,08,809	45,50,904
	HEALTH CENTRE, DODA		HEALTH CENTRES			
			01-MEDICAL	18,21,498	4,05,439	22,26,937
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			

FINSUB0821

01-NATIONAL	33,16,590	6,80,286	39,96,876
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	82,29,151	17,38,989	99,68,140
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HEALTH CENTRES

01-SUBSIDIARY	21,68,404	4,51,776	26,20,180
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HEALTH CENTRES

04-OTHER	6,31,872	1,60,254	7,92,126
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PREVENTIVE

MEASURES

29-RURAL FAMILY	2,44,244	61,061	3,05,305
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WELFARE

SERVICES

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		2,01,53,854	43,06,614	2,44,60,468

HEALTH AND DIRECTOR, HEALTH & FAMILY *****

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL(DDO)

2,01,53,85443,06,6142,44,60,468

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-MEDICAL 42,39,1999,75,92752,15,126

HEALTH CENTRE, DORANGLA

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL 24,79,4948,20,57033,00,064

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY 44,53,9627,07,18951,61,151

HEALTH CENTRES

01-SUBSIDIARY 13,28,6753,32,52216,61,197

HEALTH CENTRES

TOTAL(MH)

3,26,55,18471,42,8223,97,98,006

2211 01-RURAL FAMILY 30,02,1256,89,85136,91,976

WELFARE

FINSUB0821			
SERVICES			
06-RURAL FAMILY	5, 71, 216	1, 91, 864	7, 63, 080
WELFARE			
SERVICES			

	35, 73, 341	8, 81, 715	44, 55, 056

	3, 62, 28, 525	80, 24, 537	4, 42, 53, 062
01-COMMUNITY	4, 33, 142	1, 09, 044	5, 42, 186
HEALTH CENTRES			
01-MEDICAL	28, 78, 222	9, 59, 235	38, 37, 457
RELIEF TO			
Page 1040			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				HOSPITALS AND			
				DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-NATIONAL	36,58,109	9,17,100	45,75,209
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, FATEGARH CHURIAN		MALARIA			

WELFARE

FINSUB0821

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	57,09,463	12,63,210	69,72,673
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HEALTH CENTRES

01-SUBSIDIARY	21,19,532	5,84,865	27,04,397
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HEALTH CENTRES

04-OTHER	4,75,641	0	4,75,641
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PREVENTIVE

MEASURES

07-MEDICAL	34,45,834	9,32,101	43,77,935
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	10,17,980	2,68,483	12,86,463
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WELFARE

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	1,97,37,923	50,34,038	2,47,71,961
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2211	01-RURAL FAMILY	32,96,790	8,26,607	41,23,397
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WELFARE

SERVICES

FINSUB0821						
06-RURAL FAMILY		5,25,836	1,53,535	6,79,371		
WELFARE						
SERVICES						
*****		-----				
TOTAL(MH)		38,22,626	9,80,142	48,02,768		
*****		-----				
TOTAL(DDO)		2,35,60,549	60,14,180	2,95,74,729		
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	32,24,843	7,46,985	39,71,828	
HEALTH CENTRE, FEROZESHAH		HEALTH CENTRES				
		01-MEDICAL	29,56,766	7,55,185	37,11,951	
GOVERNMENT OF PUNJAB					Page 1041	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	21,59,577	5,40,089	26,99,666
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, FEROZESHAH		MALARIA			
WELFARE				ERADICATION			

FINSUB0821				
PROGRAMME				
(RURAL) (50-50)				
01-PRIMARY				
	48,72,503	10,99,904	59,72,407	
HEALTH CENTRES				
01-SUBSIDIARY				
	32,12,234	7,76,995	39,89,229	
HEALTH CENTRES				
07-MEDICAL				
	6,58,786	2,10,188	8,68,974	
RELIEF TO OTHER				
HOSPITALS AND				
DISPENSARIES				

TOTAL (MH)				
	1,70,84,709	41,29,346	2,12,14,055	
2211	01-RURAL FAMILY	32,69,406	8,78,535	41,47,941
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	9,52,394	3,55,066	13,07,460
	WELFARE			
	SERVICES			

TOTAL (MH)				
	42,21,800	12,33,601	54,55,401	

TOTAL(DDO)				FINSUB0821	2,13,06,509	53,62,947	2,66,69,456
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY			38,74,721	9,08,847	47,83,568
HEALTH CENTRE, GUNIANA		WELFARE					
		SERVICES					
		06-RURAL FAMILY			14,66,130	3,51,250	18,17,380
		WELFARE					
		SERVICES					
				*****	-----	-----	-----
TOTAL(MH)					53,40,851	12,60,097	66,00,948

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****			-----	-----	-----
FAMILY	WELFARE, PUNJAB						
WELFARE							

TOTAL(DDO)					53,40,851	12,60,097	66,00,948
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY			37,60,996	9,84,659	47,45,655
HEALTH CENTRE, GURUHARSAHAI		WELFARE					

		FINSUB0821				
		SERVICES				
		06-RURAL FAMILY	8,17,327	1,74,238	9,91,565	
		WELFARE				
		SERVICES				
		*****	-----	-----	-----	
		TOTAL(MH)	99,19,174	24,18,994	1,23,38,168	
		*****	-----	-----	-----	
		TOTAL(DDO)	99,19,174	24,18,994	1,23,38,168	
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	38,42,799	9,06,313	47,49,112	
HEALTH CENTRE, HALTA BADLA		WELFARE				
		SERVICES				
		06-RURAL FAMILY	2,32,839	53,745	2,86,584	
		WELFARE				
		SERVICES				
		*****	-----	-----	-----	
		TOTAL(MH)	40,75,638	9,60,058	50,35,696	
		*****	-----	-----	-----	
		TOTAL(DDO)	40,75,638	9,60,058	50,35,696	
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	2,99,652	74,913	3,74,565	

		FINSUB0821		
HEALTH CENTRE, HATHAUR		HEALTH CENTRES		
01-MEDICAL		47,84,108	15,44,856	63,28,964
RELIEF TO				
HOSPITALS AND				
DISPENSARIES				
01-NATIONAL		23,21,483	4,91,321	28,12,804
MALARIA				
ERADICATION				
PROGRAMME				
NMENT OF PUNJAB		Page 1043		
H/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				(RURAL) (50-50)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	32,87,692	8,50,034	41,37,726
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, HATHAUR		HEALTH CENTRES			
WELFARE							
				29-RURAL FAMILY	3,07,296	54,499	3,61,795
				WELFARE			
				SERVICES			
*****					-----		
TOTAL(MH)					1,10,00,231	30,15,623	1,40,15,854

2211	01-RURAL FAMILY	37,27,566	9,01,039	46,28,605
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	26,07,456	5,94,752	32,02,208
	WELFARE			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	63,35,022	14,95,791	78,30,813

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)	1,73,35,253	46,11,414	2,19,46,667

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	3,60,828	90,207	4,51,035
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FINSUB0821

HEALTH CENTRE, JAIMAL SINGH

HEALTH CENTRES

01 - MEDICAL

22,00,778

6,16,004

28,16,782

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL

23,09,710

5,56,603

28, 66, 313

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, PRIMARY	2210	01-PRIMARY	18,06,400	3,90,900	21,97,300
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JAIMAL SINGH	HEALTH CENTRES
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WELFARE

01-SUBSIDIARY

24,65,618

4,87,067

29,52,685

HEALTH CENTRES

02-DISTRICT

1,00,000

0

1,00,000

ADMINISTRATION

		FINSUB0821			
		04-OTHER	6,20,516	1,55,129	7,75,645
		PREVENTIVE			
		MEASURES			
		07-MEDICAL	28,90,405	6,86,635	35,77,040
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		29-RURAL FAMILY	1,95,860	48,965	2,44,825
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL (MH)	1,29,50,115	30,31,510	1,59,81,625

		*****	-----	-----	-----
		TOTAL (DDO)	1,29,50,115	30,31,510	1,59,81,625

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	19,23,678	7,23,301	26,46,979
HEALTH CENTRE, JAMSHER KHAS		WELFARE			
		SERVICES			
		06-RURAL FAMILY	26,91,400	5,14,752	32,06,152
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL (MH)	46,15,078	12,38,053	58,53,131

*****				-----			
TOTAL(DDO)				46,15,078	12,38,053	58,53,131	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	47,47,071	11,82,662	59,29,733
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JAND SAHIB		HEALTH CENTRES			
WELFARE							
				01-MEDICAL	27,33,159	6,62,130	33,95,289
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	25,06,159	6,24,707	31,30,866
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	60,60,050	15,63,085	76,23,135
				HEALTH CENTRES			

FINSUB0821				
01-SUBSIDIARY		1,38,420	34,605	1,73,025
HEALTH CENTRES				
04-OTHER		1,38,420	34,605	1,73,025
PREVENTIVE				
MEASURES				
29-RURAL FAMILY		2,56,329	65,475	3,21,804
WELFARE				
SERVICES				

*****		-----		
TOTAL (MH)		1,65,79,608	41,67,269	2,07,46,877

2211	01-RURAL FAMILY	54,16,353	13,29,799	67,46,152
WELFARE				
SERVICES				
06-RURAL FAMILY		7,35,069	1,85,448	9,20,517
WELFARE				
SERVICES				

*****		-----		
TOTAL (MH)		61,51,422	15,15,247	76,66,669

*****		-----		
TOTAL (DDO)		2,27,31,030	56,82,516	2,84,13,546

FINSUB0821						
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	11,94,550	2,82,244	14,76,794	
HEALTH CENTRE, JANDIALA		WELFARE				
		SERVICES				
GOVERNMENT OF PUNJAB					Page	1046
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	06-RURAL FAMILY	5,23,479	75,951	5,99,430
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JANDIALA		WELFARE			
WELFARE				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	17,18,029	3,58,195	20,76,224

*****	-----	-----	-----
TOTAL (DDO)	17,18,029	3,58,195	20,76,224

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	21,98,205	5,23,594	27,21,799
HEALTH CENTRE, JANDWAL		WELFARE			
		SERVICES			
		06-RURAL FAMILY	3,54,297	95,522	4,49,819
		WELFARE			
		SERVICES			

FINSUB0821					
*****		-----			
TOTAL (MH)			25, 52, 502	6, 19, 116	31, 71, 618
*****		-----			
TOTAL (DDO)			25, 52, 502	6, 19, 116	31, 71, 618
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	9, 30, 016	2, 37, 891	11, 67, 907
HEALTH CENTRE, KAHNUWAN		HEALTH CENTRES			
		01-MEDICAL	26, 26, 436	9, 08, 631	35, 35, 067
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	40, 47, 170	11, 23, 626	51, 70, 796
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	36, 75, 601	8, 12, 467	44, 88, 068
		HEALTH CENTRES			
		01-SUBSIDIARY	29, 72, 539	6, 94, 146	36, 66, 685
		HEALTH CENTRES			
		04-OTHER	4, 27, 344	0	4, 27, 344
		PREVENTIVE			
		MEASURES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	07-MEDICAL	57,41,872	11,40,757	68,82,629
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KAHNUWAN		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
			*****	-----	-----	-----	-----
			TOTAL (MH)		2,04,20,978	49,17,518	2,53,38,496
			*****	-----	-----	-----	-----
			TOTAL (DDO)		2,04,20,978	49,17,518	2,53,38,496
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	9,74,611	5,63,702	15,38,313
		HEALTH CENTRE, KALA BAKARA		WELFARE			
				SERVICES			
				06-RURAL FAMILY	10,51,330	2,95,459	13,46,789
				WELFARE			
				SERVICES			
			*****	-----	-----	-----	-----

		FINSUB0821			
	TOTAL(MH)		20,25,941	8,59,161	28,85,102

	TOTAL(DDO)		20,25,941	8,59,161	28,85,102

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	40,63,845	9,84,739	50,48,584
HEALTH CENTRE, KALA SANGHIAN		WELFARE			
		SERVICES			
		06-RURAL FAMILY	7,19,284	0	7,19,284
		WELFARE			
		SERVICES			

	TOTAL(MH)		47,83,129	9,84,739	57,67,868

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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NAME OF	NAME OF	NAME OF	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	1,00,000	1,00,000
HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****			-----	-----	-----
FAMILY	WELFARE, PUNJAB						
WELFARE							
		TOTAL (DDO)			47,83,129	10,84,739	58,67,868
		SENIOR MEDICAL OFFICER, PRIMARY	2071	01- LEAVE	7,68,450	4,59,870	12,28,320
		HEALTH CENTRE, KALASANGIA		ENCASHMENT			
				BENEFITS			
			*****		-----	-----	-----
			TOTAL (MH)		7,68,450	5,59,870	13,28,320
			2210	01- COMMUNITY	56,41,027	14,30,420	70,71,447
				HEALTH CENTRES			
				01- MEDICAL	28,98,892	6,49,739	35,48,631
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			

				FINSUB0821					
				01-NATIONAL	27,20,494	7,04,086	34,24,580		
				MALARIA					
				ERADICATION					
				PROGRAMME					
				(RURAL) (50-50)					
				01-PRIMARY	28,18,740	7,07,811	35,26,551		
				HEALTH CENTRES					
				01-SUBSIDIARY	21,34,559	6,87,276	28,21,835		
				HEALTH CENTRES					
				*****	-----	-----	-----		
				TOTAL(MH)	1,62,13,712	41,79,332	2,03,93,044		
				*****	-----	-----	-----		
				TOTAL(DDO)	2,17,65,291	57,23,941	2,74,89,232		
				*****	-----	-----	-----		
				SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	10,31,594	3,44,697	13,76,291
				HEALTH CENTRE, KALO MAJRA		HEALTH CENTRES			
				01-MEDICAL	13,89,217	3,95,579	17,84,796		
				RELIEF TO					
				HOSPITALS AND					
				GOVERNMENT OF PUNJAB					
				DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821							
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	25,88,588	6,20,565	32,09,153
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALO MAJRA		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	80,98,849	27,06,290	1,08,05,139
				HEALTH CENTRES			
				*****	-----		
				TOTAL(MH)	1,31,08,248	40,67,131	1,71,75,379
				*****	-----		
				TOTAL(DDO)	1,31,08,248	40,67,131	1,71,75,379
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	25,58,336	9,01,417	34,59,753
		HEALTH CENTRE, KALOMAJRA,		WELFARE			
		PATIALA		SERVICES			
				06-RURAL FAMILY	6,02,509	0	6,02,509
				WELFARE			
				SERVICES			
				*****	-----		
				TOTAL(MH)	31,60,845	9,01,417	40,62,262

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)	33, 40, 111	9, 01, 417	42, 41, 528	

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	12, 22, 906	4, 85, 432	17, 08, 338
HEALTH CENTRE, KARTARPUR		HEALTH CENTRES			
		01-MEDICAL	6, 34, 850	2, 15, 642	8, 50, 492
		RELIEF TO			
		HOSPITALS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0821
DISPENSARIES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	22,88,418	4,07,086	26,95,504
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KARTARPUR		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	29,11,656	9,80,264	38,91,920
				HEALTH CENTRES			
				04-OTHER	3,22,056	1,61,028	4,83,084
				PREVENTIVE			
				MEASURES			
				29-RURAL FAMILY	37,673	0	37,673
				WELFARE			
				SERVICES			

				TOTAL (MH)	74,17,559	22,49,452	96,67,011
			2211	01-RURAL FAMILY	13,40,162	3,37,273	16,77,435
				WELFARE			
				SERVICES			
				06-RURAL FAMILY	19,10,437	4,62,055	23,72,492
				WELFARE			
				SERVICES			

		FINSUB0821		

	TOTAL(MH)		32,50,599	7,99,328
				40,49,927

	TOTAL(DDO)		1,06,68,158	30,48,780
				1,37,16,938

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	58,82,904	12,82,964	71,65,868
HEALTH CENTRE, KASSOANA		HEALTH CENTRES			
		01-MEDICAL	27,85,253	6,47,092	34,32,345
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	39,70,595	9,75,580	49,46,175
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	45,65,464	13,27,202	58,92,666
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KASSOANA		HEALTH CENTRES			

WELFARE		FINSUB0821			
		01-SUBSIDIARY	25,42,216	5,44,397	30,86,613
		HEALTH CENTRES			
		*****	-----	-----	-----
		TOTAL(MH)	1,97,46,432	47,77,235	2,45,23,667
		*****	-----	-----	-----
		TOTAL(DDO)	1,97,46,432	47,77,235	2,45,23,667
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	34,71,559	8,81,721	43,53,280
HEALTH CENTRE, KASSOWANA		WELFARE			
		SERVICES			
		06-RURAL FAMILY	12,85,094	3,08,244	15,93,338
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	47,56,653	11,89,965	59,46,618
		*****	-----	-----	-----
		TOTAL(DDO)	47,56,653	11,89,965	59,46,618
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	44,10,507	9,65,674	53,76,181
HEALTH CENTRE, KAUHRIAN		WELFARE			

FINSUB0821			
SERVICES			
06-RURAL FAMILY	15,25,524	5,48,591	20,74,115
WELFARE			
SERVICES			
*****	-----		
TOTAL(MH)	59,36,031	15,14,265	74,50,296

2235	03-REIMBURSEMEN	0	58,848	58,848
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****	-----			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		0	58,848	58,848

HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****	-----				
FAMILY	WELFARE, PUNJAB						
WELFARE							

FINSUB0821					
TOTAL(DDO)			59,36,031	15,73,113	75,09,144
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	23,40,135	6,52,468	29,92,603
HEALTH CENTRE, KAULI		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	84,83,958	20,66,223	1,05,50,181
		HEALTH CENTRES			
		01-SUBSIDIARY	9,86,583	2,41,535	12,28,118
		HEALTH CENTRES			
*****			-----	-----	-----
TOTAL(MH)			1,18,10,676	30,19,074	1,48,29,750
2211	01-RURAL FAMILY	33,51,835	8,54,115	42,05,950	
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	8,06,451	3,24,154	11,30,605
		WELFARE			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			41,58,286	11,78,269	53,36,555

2235	03-REIMBURSEMEN	0	26,934	26,934
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)		0	26,934	26,934

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TOTAL(DDO)		2,19,04,993	57,38,542	2,76,43,535

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	17,03,642	3,90,574	20,94,216
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KHIALA KALAN		HEALTH CENTRES			
WELFARE							

				01-MEDICAL	87,47,775	23,32,224	1,10,79,999
				RELIEF TO			
				HOSPITALS AND			

		FINSUB0821			
		DISPENSARIES			
		01-NATIONAL	42,30,677	14,64,838	56,95,515
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,34,87,204	43,54,483	1,78,41,687
		HEALTH CENTRES			
		01-SUBSIDIARY	21,85,080	4,27,554	26,12,634
		HEALTH CENTRES			
		*****	-----	-----	-----
		TOTAL(MH)	3,03,54,378	89,96,607	3,93,50,985
		*****	-----	-----	-----
		TOTAL(DDO)	5,22,59,371	1,47,08,215	6,69,67,586
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	33,90,709	8,14,668	42,05,377
HEALTH CENTRE, KHUI KHERA		WELFARE			
		SERVICES			
		06-RURAL FAMILY	4,42,032	1,10,508	5,52,540
		WELFARE			
		SERVICES			
		*****	-----	-----	-----

			FINSUB0821			
	TOTAL(MH)			38,32,741	9,25,176	47,57,917

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TOTAL(DDO)				38,32,741	9,25,176	47,57,917
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL		22,08,133	10,10,824	32,18,957
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HEALTH CENTRE, KIRATPUR SAHIB

RELIEF TO

HOSPITALS AND

DISPENSARIES

		01-NATIONAL		46,49,568	11,58,541	58,08,109
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	28,60,961	7,38,317	35,99,278
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FAMILY WELFARE, PUNJAB HEALTH CENTRE, KIRATPUR SAHIB HEALTH CENTRES

WELFARE

		01-SUBSIDIARY		36,82,217	9,52,650	46,34,867
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HEALTH CENTRES

FINSUB0821					
02-DISTRICT		2,64,791	66,672	3,31,463	
ADMINISTRATION					
04-OTHER		2,61,868	65,467	3,27,335	
PREVENTIVE					
MEASURES					

TOTAL(MH)		1,39,27,538	39,92,471	1,79,20,009	

TOTAL(DDO)		1,39,27,538	39,92,471	1,79,20,009	
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	22,88,778	5,58,812	28,47,590
HEALTH CENTRE, KOOMKALAN		WELFARE			
		SERVICES			
		06-RURAL FAMILY	9,15,986	2,31,110	11,47,096
		WELFARE			
		SERVICES			

TOTAL(MH)		32,04,764	7,89,922	39,94,686	

TOTAL(DDO)		32,04,764	7,89,922	39,94,686	

FINSUB0821

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	21,73,617	3,83,990	25,57,607
HEALTH CENTRE, LAMBI		HEALTH CENTRES			
		01-MEDICAL	44,32,534	9,53,725	53,86,259
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	19,96,173	5,00,663	24,96,836

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

[illegible]

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	73,81,686	13,45,193	87,26,879
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, LAMBI		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	11,45,733	2,80,417	14,26,150
				HEALTH CENTRES			
				29-RURAL FAMILY	1,62,356	41,735	2,04,091
				WELFARE			

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SERVICES

*****	-----			
TOTAL(MH)	1,72,92,099	35,05,723	2,07,97,822	

*****	-----			
TOTAL(DDO)	1,72,92,099	35,05,723	2,07,97,822	

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	8,15,025	2,09,069	10,24,094
HEALTH CENTRE, LONGOWAL		HEALTH CENTRES			
		01-MEDICAL	30,56,092	6,10,694	36,66,786
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	35,18,477	8,25,790	43,44,267
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	84,34,300	20,85,801	1,05,20,101
		HEALTH CENTRES			
		07-MEDICAL	7,89,350	1,97,008	9,86,358
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

*****					-----		
TOTAL (MH)					1,66,13,244	39,28,362	2,05,41,606
2211	01-RURAL FAMILY				36,15,146	6,01,081	42,16,227
WELFARE							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	06-RURAL FAMILY	18,96,310	6,53,957	25,50,267
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, LONGOWAL		WELFARE			
WELFARE				SERVICES			

*****					-----		
TOTAL (MH)					55,11,456	12,55,038	67,66,494

*****					-----		
TOTAL (DDO)					2,21,24,700	51,83,400	2,73,08,100

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	9,17,872	2,49,596	11,67,468
HEALTH CENTRE, MACHIWALA		HEALTH CENTRES			

FINSUB0821				
	01-MEDICAL	56,74,816	13,04,510	69,79,326
	RELIEF TO			
	HOSPITALS AND			
	DISPENSARIES			
	01-NATIONAL	21,32,424	5,21,465	26,53,889
	MALARIA			
	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
	01-SUBSIDIARY	7,72,112	2,00,991	9,73,103
	HEALTH CENTRES			
	04-OTHER	4,02,459	1,02,849	5,05,308
	PREVENTIVE			
	MEASURES			
	*****	-----	-----	-----
	TOTAL (MH)	98,99,683	23,79,411	1,22,79,094
2211	01-RURAL FAMILY	12,26,920	2,08,886	14,35,806
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	10,59,330	2,55,635	13,14,965
	WELFARE			
	SERVICES			

*****	FINSUB0821			
TOTAL (MH)	22,86,250	4,64,521	27,50,771	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL (DDO)			1,21,85,933	28,43,932	1,50,29,865

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	03-REIMBURSEMEN	0	21,775	21,775
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MALERKOTLA		T OF MEDICAL			
WELFARE				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL (MH)	22,86,250	4,86,296	27,72,546	

TOTAL (DDO)	1,21,85,933	28,65,707	1,50,51,640	
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	31,97,670	8,12,074	40,09,744	
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		FINSUB0821			
HEALTH CENTRE, MANAPUR	WELFARE				
	SERVICES				
	06-RURAL FAMILY	28,52,719	7,26,852	35,79,571	
		WELFARE			
		SERVICES			

TOTAL(MH)		60,50,389	15,38,926	75,89,315	

TOTAL(DDO)		60,50,389	15,38,926	75,89,315	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	20,35,763	5,42,266	25,78,029
HEALTH CENTRE, MAND BHANDER	HEALTH CENTRES				
	01-MEDICAL	18,63,682	4,66,671	23,30,353	
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
	01-NATIONAL	37,73,850	8,93,903	46,67,753	
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
	01-PRIMARY	60,19,457	14,61,240	74,80,697	
		HEALTH CENTRES			

01-SUBSIDIARY5,00,00005,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH CENTRES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	04-OTHER	4,44,924	1,06,836	5,51,760
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MAND BHANDER		PREVENTIVE			
WELFARE				MEASURES			

				07-MEDICAL	4,05,904	1,01,476	5,07,380
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

				29-RURAL FAMILY	8,58,900	2,14,725	10,73,625
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WELFARE

SERVICES

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TOTAL(MH)					1,59,02,480	37,87,117	1,96,89,597
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2211				01-RURAL FAMILY	64,26,693	26,70,978	90,97,671
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WELFARE

SERVICES

FINSUB0821					
		06-RURAL FAMILY	3,14,058	1,46,892	4,60,950
		WELFARE			
		SERVICES			
*****			-----	-----	-----
		TOTAL(MH)	67,40,751	28,17,870	95,58,621
*****			-----	-----	-----
		TOTAL(DDO)	2,26,43,231	66,04,987	2,92,48,218
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	34,09,837	7,23,190	41,33,027
HEALTH CENTRE, MANDOT		WELFARE			
		SERVICES			
		06-RURAL FAMILY	10,55,159	4,11,567	14,66,726
		WELFARE			
		SERVICES			
*****			-----	-----	-----
		TOTAL(MH)	44,64,996	11,34,757	55,99,753
*****			-----	-----	-----
		TOTAL(DDO)	44,64,996	11,34,757	55,99,753
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	11,70,859	5,54,465	17,25,324

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		HEALTH CENTRE, MANUPUR		HEALTH CENTRES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	22,79,174	5,60,088	28,39,262
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MANUPUR		RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	50,08,142	12,56,964	62,65,106
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	41,68,153	10,87,355	52,55,508
				HEALTH CENTRES			
				01-SUBSIDIARY	40,25,186	2,10,801	42,35,987
				HEALTH CENTRES			
				04-OTHER	10,93,091	2,74,371	13,67,462
				PREVENTIVE			
				MEASURES			
				29-RURAL FAMILY	3,40,152	94,406	4,34,558

			FINSUB0821		
			WELFARE		
			SERVICES		

TOTAL (MH)			1,80,84,757	40,38,450	2,21,23,207

TOTAL (DDO)			1,80,84,757	40,38,450	2,21,23,207
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	39,34,023	10,42,061	49,76,084
HEALTH CENTRE, MEHAKPUR		WELFARE			
		SERVICES			
		06-RURAL FAMILY	11,95,466	2,77,497	14,72,963
		WELFARE			
		SERVICES			

TOTAL (MH)			51,29,489	13,19,558	64,49,047

TOTAL (DDO)			51,29,489	13,19,558	64,49,047
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	8,89,516	2,54,002	11,43,518
GOVERNMENT OF PUNJAB					
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DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		HEALTH CENTRE, MEHAL KALAN		HEALTH CENTRES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	21,17,599	5,03,172	26,20,771
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MEHAL KALAN		RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	23,47,308	5,71,183	29,18,491
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	76,81,973	11,23,570	88,05,543
				HEALTH CENTRES			
				01-SUBSIDIARY	25,26,563	3,53,240	28,79,803
				HEALTH CENTRES			
				02-DISTRICT	1,00,000	0	1,00,000
				ADMINISTRATION			
				07-MEDICAL	4,41,601	0	4,41,601
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			

FINSUB0821			
*****	-----	-----	-----
TOTAL (MH)	1, 61, 04, 560	28, 05, 167	1, 89, 09, 727

2211	01-RURAL FAMILY	22, 77, 178	53, 729	23, 30, 907
	WELFARE			
	SERVICES			

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TOTAL (MH)	22, 77, 178	53, 729	23, 30, 907

2235	03-REIMBURSEMEN	24, 445	0	24, 445
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	24, 445	0	24, 445

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TOTAL (DDO)	1, 84, 06, 183	28, 58, 896	2, 12, 65, 079

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	35,79,187	8,41,772	44,20,959
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MOONAK		WELFARE			
WELFARE				SERVICES			

06-RURAL FAMILY	10,06,732	2,18,627	12,25,359
WELFARE			
SERVICES			

*****-----

TOTAL(MH)	45,85,919	10,60,399	56,46,318
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2235	03-REIMBURSEMEN	2,40,950	81,185	3,22,135
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	2,40,950	81,185	3,22,135
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TOTAL(DDO)	48,26,869	11,41,584	59,68,453
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	26,30,237	6,71,264	33,01,501
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FINSUB0821												
HEALTH CENTRE, MUJAFFARPUR					WELFARE							
					SERVICES							
					06-RURAL FAMILY		14,27,026		3,57,533		17,84,559	
					WELFARE							
					SERVICES							
					*****					-----		
TOTAL(MH)							40,57,263		10,28,797		50,86,060	
					*****					-----		
TOTAL(DDO)							40,57,263		10,28,797		50,86,060	
SENIOR MEDICAL OFFICER, PRIMARY 2211					01-RURAL FAMILY		20,68,775		4,31,443		25,00,218	
HEALTH CENTRE, MUKANDPUR					WELFARE							
					SERVICES							
					06-RURAL FAMILY		5,30,959		1,06,890		6,37,849	
					WELFARE							
					SERVICES							
GOVERNMENT OF PUNJAB										Page 1062		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021												

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		FINSUB0821				
		*****		-----		
		TOTAL(MH)		25,99,734	5,38,333	31,38,067

		*****		-----		
		TOTAL(DDO)		25,99,734	5,38,333	31,38,067

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	24,09,730	5,90,523	30,00,253
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NANDPUR KALOUR		WELFARE			
WELFARE				SERVICES			

				06-RURAL FAMILY	15,49,363	10,94,393	26,43,756
				WELFARE			
				SERVICES			

		*****		-----		
		TOTAL(MH)		39,59,093	16,84,916	56,44,009

		*****		-----		
		TOTAL(DDO)		39,59,093	16,84,916	56,44,009

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	15,55,132	3,71,543	19,26,675
	HEALTH CENTRE, NATHANA		HEALTH CENTRES			

			01-MEDICAL	12,38,761	3,06,563	15,45,324
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			

FINSUB0821			
01-NATIONAL	27,62,760	7,44,913	35,07,673
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	73,14,046	16,38,135	89,52,181
HEALTH CENTRES			
01-SUBSIDIARY	22,21,719	6,77,922	28,99,641
HEALTH CENTRES			
04-OTHER	4,74,112	1,18,528	5,92,640
PREVENTIVE			
MEASURES			
*****	-----	-----	-----
TOTAL(MH)	1,55,66,530	38,57,604	1,94,24,134

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	30,59,905	7,66,417	38,26,322
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NATHANA		WELFARE			
WELFARE				SERVICES			

FINSUB0821					
		06-RURAL FAMILY	7,53,140	2,10,809	9,63,949
		WELFARE			
		SERVICES			
*****			-----	-----	-----
		TOTAL(MH)	1,93,79,575	48,34,830	2,42,14,405
*****			-----	-----	-----
		TOTAL(DDO)	1,93,79,575	48,34,830	2,42,14,405
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	95,68,798	27,16,571	1,22,85,369
HEALTH CENTRE, NAUSHERA MAJJA		HEALTH CENTRES			
SINGH					
		01-MEDICAL	25,93,878	6,14,830	32,08,708
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	56,35,410	7,25,890	63,61,300
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	63,05,613	13,55,013	76,60,626
		HEALTH CENTRES			

FINSUB0821				
	01-SUBSIDIARY	22,35,953	8,10,408	30,46,361
	HEALTH CENTRES			
	04-OTHER	16,24,948	2,25,206	18,50,154
	PREVENTIVE MEASURES			
	07-MEDICAL	1,50,90,634	18,27,961	1,69,18,595
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	***** -----			
	TOTAL(MH)	4,30,55,234	82,75,879	5,13,31,113
2211	01-RURAL FAMILY	68,26,148	14,50,836	82,76,984
GOVERNMENT OF PUNJAB				
Page 1064				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2211	06-RURAL FAMILY	6,07,382	1,93,187	8,00,569

*****		-----			
TOTAL (MH)		74,33,530	16,44,023	90,77,553	
*****		-----			
TOTAL (DDO)		5,04,88,764	99,19,902	6,04,08,666	
SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, NOORPUR BEDI	2210	01-COMMUNITY	15,08,013	0	15,08,013
		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)	84,67,023	0	84,67,023

NAME OF	NAME OF	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	37,47,157	9,40,934	46,88,091
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NOORPUR BEDI		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY	6,72,008	1,68,002	8,40,010
				WELFARE			
				SERVICES			
*****	-----	-----	-----	-----	-----	-----	-----

		TOTAL(MH)	FINSUB0821	44,19,165	11,08,936	55,28,101
***** -----						
TOTAL(DDO)				1,28,86,188	11,08,936	1,39,95,124
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY		13,79,621	6,21,221	20,00,842
HEALTH CENTRE, PAKHOWAL		HEALTH CENTRES				
		01-MEDICAL		81,80,577	30,40,526	1,12,21,103
		RELIEF TO				
		HOSPITALS AND				
		DISPENSARIES				
		01-NATIONAL		33,65,575	8,45,091	42,10,666
		MALARIA				
		ERADICATION				
		PROGRAMME				
		(RURAL) (50-50)				
		01-PRIMARY		42,45,097	12,33,796	54,78,893
		HEALTH CENTRES				
		01-SUBSIDIARY		14,28,507	6,17,608	20,46,115
		HEALTH CENTRES				
		29-RURAL FAMILY		6,66,739	7,67,322	14,34,061
		WELFARE				
		SERVICES				

*****				FINSUB0821	-----		
TOTAL(MH)				1,92,66,116	71,25,564	2,63,91,680	

2211	01-RURAL FAMILY	23,02,606	6,52,209	29,54,815
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	15,08,822	3,05,847	18,14,669
	WELFARE			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				*****	-----		
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	TOTAL(MH)		38,11,428	9,58,056	47,69,484
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PAKHOWAL					
WELFARE							

*****				-----			
TOTAL(DDO)				2,30,77,544	80,83,620	3,11,61,164	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	32,37,173	11,20,991	43,58,164		
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		FINSUB0821			
HEALTH CENTRE, PALDI		HEALTH CENTRES			
		01-NATIONAL	12,18,699	4,12,748	16,31,447
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	72,96,733	21,55,852	94,52,585
		HEALTH CENTRES			
		29-RURAL FAMILY	5,93,050	1,99,650	7,92,700
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	1,61,57,083	48,47,297	2,10,04,380
2211	01-RURAL FAMILY	19,93,759	6,18,027	26,11,786	
	WELFARE				
	SERVICES				
	06-RURAL FAMILY	6,55,411	0	6,55,411	
	WELFARE				
	SERVICES				
		*****	-----	-----	-----
		TOTAL(MH)	26,49,170	6,18,027	32,67,197

FINSUB0821

TOTAL (DDO)	3,80,72,369	1,25,90,888	5,06,63,257
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	19,82,698	3,11,563	22,94,261
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HEALTH CENTRE, PAYAL

01-MEDICAL	10,83,446	95,069	11,78,515
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RELIEF TO

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HOSPITALS AND

DISPENSARIES

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, PRIMARY	2210	01-NATIONAL	48,25,184	12,07,820	60,33,004
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PAYAL	MALARIA
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WELFARE ERADICATION

(RURAL) (50-50)

01-PRIMARY	44,28,295	10,23,120	54,51,415
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HEALTH CENTRES

01-SUBSIDIARY	11,77,591	2,62,970	14,40,561
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HEALTH CENTRES

Page 2041

FINSUB0821				
	04-OTHER	4,82,813	1,25,715	6,08,528
	PREVENTIVE			
	MEASURES			
	07-MEDICAL	6,80,856	1,84,814	8,65,670
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	29-RURAL FAMILY	1,74,580	43,645	2,18,225
	WELFARE			
	SERVICES			
***** -----				
	TOTAL (MH)	1,48,35,463	32,54,716	1,80,90,179

2211	01-RURAL FAMILY	14,56,886	2,93,308	17,50,194
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	19,86,564	12,55,277	32,41,841
	WELFARE			
	SERVICES			
***** -----				
	TOTAL (MH)	34,43,450	15,48,585	49,92,035

***** -----				
	TOTAL (DD0)	1,82,78,913	48,03,301	2,30,82,214

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	25,14,898	8,20,770	33,35,668
HEALTH CENTRE, POSSI		WELFARE			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	06-RURAL FAMILY	7,75,254	0	7,75,254
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, POSSI		WELFARE			
WELFARE				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	32,90,152	8,20,770	41,10,922

*****	-----	-----	-----
TOTAL(DDO)	32,90,152	8,20,770	41,10,922

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	65,98,055	14,46,745	80,44,800
HEALTH CENTRE, RANJIT BAGH		HEALTH CENTRES			
		01-MEDICAL	1,00,000	0	1,00,000
		RELIEF TO			

	FINSUB0821			
	HOSPITALS AND			
	DISPENSARIES			
	01-NATIONAL	22,76,172	5,70,469	28,46,641
	MALARIA			
	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY	41,34,423	9,82,815	51,17,238
	HEALTH CENTRES			
	01-SUBSIDIARY	16,34,260	2,92,063	19,26,323
	HEALTH CENTRES			
	04-OTHER	6,38,920	1,59,730	7,98,650
	PREVENTIVE			
	MEASURES			
	07-MEDICAL	10,64,956	2,52,345	13,17,301
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	*****	-----	-----	-----
	TOTAL (MH)	1,64,46,786	37,04,167	2,01,50,953
2211	01-RURAL FAMILY	29,10,378	7,24,533	36,34,911
	WELFARE			
	SERVICES			

06-RURAL FAMILY	2,92,326	74,127	3,66,453
WELFARE			
SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL (MH)	32,02,704	7,98,660	40,01,364

*****	-----	-----	-----
TOTAL (DDO)	1,96,49,490	45,02,827	2,41,52,317

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	28,89,514	8,21,685	37,11,199
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SAHNEWAL		HEALTH CENTRES			
WELFARE							

01-DRUG CONTROL	2,36,694	0	2,36,694
01-MEDICAL	26,48,734	7,62,478	34,11,212
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	30,67,204	10,57,921	41,25,125

FINSUB0821

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY

51,16,692

13,49,441

64, 66, 133

HEALTH CENTRES

04-OTHER

2,56,932

1,07,031

3, 63, 963

PREVENTIVE

MEASURES

29-RURAL FAMILY

3,08,124

50,341

3,58,465

WELFARE

SERVICES

* * * * *

TOTAL (MH)

1,45,23,894

41,48,897

1,86,72,791

TOTAL (DDO)

1,45,23,894

41,48,897

1,86,72,791

SENIOR MEDICAL OFFICER, PRIMARY	2210
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01-EMPLOYEES

8,04,224

1,52,674

9,56,898

HEALTH CENTRE, SAMRALA

STATE INSURANCE

SCHEME

02-WELFARE OF

60,455

68,305

1,28,760

INSURED PERSONS

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		8,64,679	2,20,979	10,85,658

HEALTH AND DIRECTOR, HEALTH & FAMILY ***** -----

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL (DDO)	8,64,679	2,20,979	10,85,658
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	6,86,044	1,71,511	8,57,555
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HEALTH CENTRE, SANGAT HEALTH CENTRES

01-MEDICAL	18,14,504	5,06,175	23,20,679
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	34,70,167	8,10,965	42,81,132
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

FINSUB0821					
		01-PRIMARY	66,62,359	14,09,948	80,72,307
		HEALTH CENTRES			
		*****	-----	-----	-----
		TOTAL(MH)	1,34,97,753	31,19,578	1,66,17,331
2211		01-RURAL FAMILY	34,07,048	10,34,044	44,41,092
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	13,69,874	3,46,191	17,16,065
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	47,76,922	13,80,235	61,57,157
		*****	-----	-----	-----
		TOTAL(DDO)	1,82,74,675	44,99,813	2,27,74,488
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	30,78,962	7,28,012	38,06,974
		HEALTH CENTRE, SARDULGARH			
		HEALTH CENTRES			
		01-MEDICAL	1,46,434	29,200	1,75,634
		RELIEF TO			
GOVERNMENT OF PUNJAB					Page 1071

NAME OF	NAME OF	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,PRIMARY	2210	01-NATIONAL	44,05,116	11,47,125	55,52,241
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SARDULGARH		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	1,07,33,883	24,24,803	1,31,58,686
				HEALTH CENTRES			
				01-SUBSIDIARY	9,15,481	2,30,158	11,45,639
				HEALTH CENTRES			
				04-OTHER	2,13,422	53,418	2,66,840
				PREVENTIVE			
				MEASURES			

			TOTAL (MH)		1,94,93,298	46,12,716	2,41,06,014

			TOTAL (DDO)		1,94,93,298	46,12,716	2,41,06,014

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	19,48,377	5,50,938	24,99,315
HEALTH CENTRE, SAROYA		WELFARE			
		SERVICES			
		06-RURAL FAMILY	7,22,890	1,87,537	9,10,427
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	26,71,267	7,38,475	34,09,742

*****	-----	-----	-----
TOTAL(DDO)	26,71,267	7,38,475	34,09,742

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	27,15,721	5,83,673	32,99,394
HEALTH CENTRE, SHAHKOT		WELFARE			
		SERVICES			
		06-RURAL FAMILY	12,45,309	4,55,061	17,00,370
		WELFARE			
		SERVICES			
		*****	-----	-----	-----

FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		39,61,030	10,38,734	49,99,764
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	02-EX-GRATIA	0	10,000	10,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHAHKOT		PAYMENTS TO			
WELFARE				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			*****		-----	-----	-----
			TOTAL (MH)		39,61,030	10,48,734	50,09,764
			*****		-----	-----	-----
			TOTAL (DDO)		39,61,030	10,48,734	50,09,764
			SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	18,73,219	6,39,227
			HEALTH CENTRE, SHERPUR		HEALTH CENTRES		25,12,446
					01-NATIONAL	37,30,459	9,48,885
					MALARIA		46,79,344
					ERADICATION		
					PROGRAMME		
					(RURAL) (50-50)		

FINSUB0821			
01-PRIMARY	53,17,118	15,76,798	68,93,916
HEALTH CENTRES			
01-SUBSIDIARY	2,69,600	64,890	3,34,490
HEALTH CENTRES			
04-OTHER	2,58,052	64,693	3,22,745
PREVENTIVE			
MEASURES			
07-MEDICAL	4,55,236	1,94,580	6,49,816
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
*****	-----		
TOTAL (MH)	1,19,03,684	34,89,073	1,53,92,757

2211	01-RURAL FAMILY	26,17,384	5,94,631	32,12,015
WELFARE				
SERVICES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FINSUB0821			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	06-RURAL FAMILY	20,59,148	5,05,097	25,64,245
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHERPUR		WELFARE			
WELFARE				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	46,76,532	10,99,728	57,76,260

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	2,36,300	2,36,300
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	2,36,300	3,36,300

*****	-----	-----	-----
TOTAL(DDO)	1,66,80,216	48,25,101	2,15,05,317

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	1,01,28,779	20,31,076	1,21,59,855
HEALTH CENTRE, SHUTRANA		HEALTH CENTRES			
		01-MEDICAL	10,25,698	2,20,160	12,45,858
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	71,36,720	18,26,119	89,62,839
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	93,53,354	24,03,568	1,17,56,922
		HEALTH CENTRES			
		01-SUBSIDIARY	8,94,720	1,98,680	10,93,400
		HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	TOTAL (MH)		2,85,39,271	66,79,603	3,52,18,874

FAMILY		WELFARE, PUNJAB	HEALTH CENTRE, SHUTRANA	FINSUB0821		
WELFARE						
			2235	02-EX-GRATIA	1,00,000	01,00,000
				PAYMENTS TO		
				FAMILIES OF		
				MINISTERS,		
				GOVERNMENT		
				SERVANTS ETC.		
				DYING IN		
				HARNESS		
			*****	-----		
			TOTAL (MH)		2,86,39,271	66,79,6033,53,18,874
			*****	-----		
			TOTAL (DDO)		2,86,39,271	66,79,6033,53,18,874
		SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	31,73,114	9,72,57441,45,688
		HEALTH CENTRE, SHUTRANA, PATIALA		WELFARE		
				SERVICES		
				06-RURAL FAMILY	6,21,552	06,21,552
				WELFARE		
				SERVICES		
			*****	-----		

TOTAL(MH)	FINSUB0821	37,94,666	9,72,574	47,67,240
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TOTAL(DDO)		37,94,666	9,72,574	47,67,240
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	29,13,057	14,95,541	44,08,598
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HEALTH CENTRE, SIDHWANBET		WELFARE			
		SERVICES			

		06-RURAL FAMILY	24,33,921	15,06,578	39,40,499
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		WELFARE			
		SERVICES			

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TOTAL(MH)		53,46,978	30,02,119	83,49,097
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			53,46,978	30,02,119	83,49,097
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FAMILY	WELFARE, PUNJAB						
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WELFARE

FINSUB0821					
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	25,35,665	9,55,312	34,90,977
HEALTH CENTRE, SITTO GUNN		WELFARE			
		SERVICES			
		06-RURAL FAMILY	71,080	1,48,420	2,19,500
		WELFARE			
		SERVICES			
	*****	-----			
	TOTAL (MH)		79,53,723	41,05,851	1,20,59,574

	TOTAL (DD0)		79,53,723	41,05,851	1,20,59,574
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	25,69,944	6,50,170	32,20,114
HEALTH CENTRE, SUDHAR		HEALTH CENTRES			
		01-MEDICAL	99,32,066	23,54,693	1,22,86,759
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	19,48,324	5,55,358	25,03,682
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

FINSUB0821			
01-PRIMARY	7,57,467	6,61,803	14,19,270
HEALTH CENTRES			
01-SUBSIDIARY	8,23,549	1,89,562	10,13,111
HEALTH CENTRES			
07-MEDICAL	76,72,493	21,02,801	97,75,294
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
29-RURAL FAMILY	1,21,101	49,094	1,70,195
WELFARE			
SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	TOTAL(MH)		2,38,24,944	65,63,481	3,03,88,425
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SUDHAR					
WELFARE							

FINSUB0821					
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	14,88,976	7,18,384	22,07,360
		WELFARE			
		SERVICES			
		*****	-----		
		TOTAL(MH)	2,71,39,192	77,75,383	3,49,14,575
		*****	-----		
		TOTAL(DDO)	2,71,39,192	77,75,383	3,49,14,575
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	18,96,958	5,61,010	24,57,968
HEALTH CENTRE, TALWANDI SAHIB		HEALTH CENTRES			
		01-MEDICAL	25,34,609	5,79,349	31,13,958
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	21,71,635	4,92,564	26,64,199
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	63,43,304	14,85,110	78,28,414
		HEALTH CENTRES			

01-SUBSIDIARY	5,04,192	1,04,348	6,08,540
HEALTH CENTRES			
04-OTHER	3,89,402	98,786	4,88,188
PREVENTIVE			
MEASURES			
07-MEDICAL	15,40,890	7,19,577	22,60,467
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	30-POSTPARTUM	9,05,018	0	9,05,018
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TALWANDI SAHIB		PROGRAMME			
WELFARE							
			*****	-----	-----	-----	-----
			TOTAL (MH)		1,62,86,008	40,40,744	2,03,26,752
			2211	01-RURAL FAMILY	40,51,805	10,30,048	50,81,853
				WELFARE			

		FINSUB0821			
		SERVICES			
		06-RURAL FAMILY	8,12,258	2,10,875	10,23,133
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL (MH)	48,64,063	12,40,923	61,04,986
		*****	-----	-----	-----
		TOTAL (DDO)	2,11,50,071	52,81,667	2,64,31,738
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	24,21,324	4,19,260	28,40,584
HEALTH CENTRE, TANDA		HEALTH CENTRES			
		01-MEDICAL	39,36,546	0	39,36,546
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	22,08,529	9,46,071	31,54,600
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	36,61,223	2,07,014	38,68,237
		HEALTH CENTRES			

		FINSUB0821			
04-OTHER			2,67,620	1,17,846	3,85,466
PREVENTIVE					
MEASURES					
29-RURAL FAMILY			6,72,790	15,557	6,88,347
WELFARE					
SERVICES					
*****			-----	-----	-----
TOTAL (MH)			1,31,68,032	17,05,748	1,48,73,780

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	52,92,356	12,97,831	65,90,187
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TANDA		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY	52,231	0	52,231
				WELFARE			
				SERVICES			
*****				-----	-----	-----	
TOTAL (MH)					1,85,12,619	30,03,579	2,15,16,198

		FINSUB0821			
*****		-----			
TOTAL(DD0)			1,85,12,619	30,03,579	2,15,16,198
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	28,97,189	4,72,856	33,70,045
HEALTH CENTRE, TAPA		HEALTH CENTRES			
		01-MEDICAL	20,89,856	8,84,575	29,74,431
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	36,06,938	8,87,927	44,94,865
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	71,45,690	16,44,720	87,90,410
		HEALTH CENTRES			
		07-MEDICAL	41,22,083	11,94,453	53,16,536
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

TOTAL(MH)			1,98,61,756	50,84,531	2,49,46,287
	2211	01-RURAL FAMILY	39,05,512	9,75,031	48,80,543

FINSUB0821			
WELFARE			
SERVICES			
06-RURAL FAMILY	2,03,456	50,864	2,54,320
WELFARE			
SERVICES			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		41,08,968	10,25,895	51,34,863

HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****	-----				
FAMILY	WELFARE, PUNJAB						
WELFARE							
			TOTAL (DDO)		2,39,70,724	61,10,426	3,00,81,150

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	45,78,302	10,83,722	56,62,024
HEALTH CENTRE, THRIEWAL		WELFARE			
		SERVICES			
		06-RURAL FAMILY	19,39,098	4,80,461	24,19,559
		WELFARE			

SERVICES

*****	-----			
TOTAL(MH)		1,06,26,368	25,90,078	1,32,16,446

*****	-----			
TOTAL(DDO)		3,04,88,124	76,74,609	3,81,62,733

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	25,43,261	7,34,489	32,77,750
HEALTH CENTRE, TIBBA		WELFARE			
		SERVICES			
		06-RURAL FAMILY	5,99,970	0	5,99,970
		WELFARE			
		SERVICES			

*****	-----			
TOTAL(MH)		31,43,231	7,34,489	38,77,720

*****	-----			
TOTAL(DDO)		31,43,231	7,34,489	38,77,720

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	54,020	0	54,020
HEALTH CENTRE, WAHABWALA		WELFARE			
		SERVICES			

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TOTAL (MH)	54,020	0	54,020
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TOTAL (DDO)	54,020	0	54,020
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	47,00,821	7,34,710	54,35,531
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE,MAINWIND		HEALTH CENTRES			
WELFARE							
				01-MEDICAL	28,83,286	4,52,802	33,36,088
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	33,76,614	9,09,673	42,86,287
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	25,21,374	9,41,075	34,62,449

		FINSUB0821			
		HEALTH CENTRES			
		01-SUBSIDIARY	16,27,948	2,98,031	19,25,979
		HEALTH CENTRES			
		04-OTHER	5,94,878	1,47,575	7,42,453
		PREVENTIVE			
		MEASURES			
		29-RURAL FAMILY	1,09,591	10,815	1,20,406
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL (MH)	1,58,14,512	34,94,681	1,93,09,193
		*****	-----	-----	-----
		TOTAL (DDO)	1,58,14,512	34,94,681	1,93,09,193
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	3,32,014	84,521	4,16,535
		HEALTH CENTRES			
		01-NATIONAL	37,57,980	9,48,008	47,05,988
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	31,98,022	7,73,825	39,71,847

FINSUB0821
HEALTH CENTRES

01-SUBSIDIARY	44,25,446	9,13,735	53,39,181
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH CENTRES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	04-OTHER	4,73,484	1,18,371	5,91,855
FAMILY	WELFARE, PUNJAB	HEALTH UNIT, GHAROTA		PREVENTIVE			
WELFARE				MEASURES			

07-MEDICAL	1,11,11,005	26,99,413	1,38,10,418
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

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TOTAL (MH)	2,32,97,951	55,37,873	2,88,35,824
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TOTAL (DDO)	2,32,97,951	55,37,873	2,88,35,824
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	11,06,439	2,45,502	13,51,941
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HEALTH UNIT, SIDHWAN BET	HEALTH CENTRES
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FINSUB0821					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		HEALTH CENTRE, MAMDOT		HEALTH CENTRES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PUBLIC	2210	01-MEDICAL	18,97,858	10,57,189	29,55,047
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MAMDOT		RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	24,79,813	6,20,815	31,00,628
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	45,98,696	10,61,714	56,60,410
				HEALTH CENTRES			
				01-SUBSIDIARY	43,39,461	10,55,893	53,95,354
				HEALTH CENTRES			

			TOTAL (MH)		1,45,92,574	41,00,540	1,86,93,114

FINSUB0821					
TOTAL(DDO)			1,45,92,574	41,00,540	1,86,93,114
SENIOR MEDICAL OFFICER, PUNJAB	2210	01-COMMUNITY	33,57,310	7,41,590	40,98,900
HEALTH CENTRE, ADAMPUR		HEALTH CENTRES			
		01-MEDICAL	37,91,212	8,64,722	46,55,934
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	23,20,916	5,80,665	29,01,581
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	57,86,334	12,77,430	70,63,764
		HEALTH CENTRES			
		01-SUBSIDIARY	7,89,056	1,97,264	9,86,320
		HEALTH CENTRES			
		29-RURAL FAMILY	3,85,748	0	3,85,748
		WELFARE			
		SERVICES			
*****			-----		
GOVERNMENT OF PUNJAB				Page 1083	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		1, 64, 30, 576	36, 61, 671	2, 00, 92, 247
HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****			-----	-----	-----
FAMILY	WELFARE, PUNJAB						
WELFARE							
		TOTAL (DD0)			1, 64, 30, 576	36, 61, 671	2, 00, 92, 247
	SENIOR MEDICAL OFFICER, PUNJAB	2210	01-COMMUNITY		9, 96, 324	2, 49, 081	12, 45, 405
	HEALTH DEPARTMENT, KALA BAKARA		HEALTH CENTRES				
			01-MEDICAL		28, 71, 283	7, 45, 335	36, 16, 618
			RELIEF TO				
			HOSPITALS AND				
			DISPENSARIES				
			01-NATIONAL		14, 62, 093	3, 64, 097	18, 26, 190
			MALARIA				
			ERADICATION				
			PROGRAMME				
			(RURAL) (50-50)				
			01-PRIMARY		75, 86, 905	19, 31, 534	95, 18, 439
			HEALTH CENTRES				

FINSUB0821							
01-SUBSIDIARY				7,38,008	1,85,971	9,23,979	
HEALTH CENTRES							
07-MEDICAL				1,74,258	29,200	2,03,458	
RELIEF TO OTHER							
HOSPITALS AND							
DISPENSARIES							
29-RURAL FAMILY				8,00,308	1,99,577	9,99,885	
WELFARE							
SERVICES							
*****				-----			
TOTAL (MH)				3,10,59,755	73,66,466	3,84,26,221	
*****				-----			
TOTAL (DDO)				3,10,59,755	73,66,466	3,84,26,221	
SENIOR MEDICAL OFFICER, SANGHAL		2211	01-RURAL FAMILY	20,88,594	4,49,720	25,38,314	
WELFARE							
SERVICES							
06-RURAL FAMILY				6,50,455	1,46,198	7,96,653	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

FINSUB0821

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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WELFARE

SERVICES

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TOTAL (MH)

27, 39, 04

5,95,918

33, 34, 967

TOTAL (DDO)

27.39.04

5.95.918

33.34.967

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, SEKHAIAN	2071	01-1 FAVE	14.35.845	0	14.35.845
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FAMILY WELFARE, PUNJAB		ENCASHMENT
1	2	3
4	5	6
7	8	9
10	11	12
13	14	15
16	17	18
19	20	21
22	23	24
25	26	27
28	29	30
31	32	33
34	35	36
37	38	39
40	41	42
43	44	45
46	47	48
49	50	51
52	53	54
55	56	57
58	59	60
61	62	63
64	65	66
67	68	69
70	71	72
73	74	75
76	77	78
79	80	81
82	83	84
85	86	87
88	89	90
91	92	93
94	95	96
97	98	99
100	101	102
103	104	105
106	107	108
109	110	111
112	113	114
115	116	117
118	119	120
121	122	123
124	125	126
127	128	129
130	131	132
133	134	135
136	137	138
139	140	141
142	143	144
145	146	147
148	149	150
151	152	153
154	155	156
157	158	159
160	161	162
163	164	165
166	167	168
169	170	171
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226	227	228
229	230	231
232	233	234
235	236	237
238	239	240
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250	251	252
253	254	255
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259	260	261
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265	266	267
268	269	270
271	272	273
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280	281	282
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298	299	300
301	302	303
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316	317	318
319	320	321
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328	329	330
331	332	333
334	335	336
337	338	339
340	341	342
343	344	345
346	347	348
349	350	351
352	353	354
355	356	357
358	359	360
361	362	363
364	365	366

WEI FARE	BENEFITS
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01-PENSION AND	30,26,650	0	30,26,650
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OTHER _____

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)

44. 62. 49

0

44.62.495

TOTAL (DDO)

44.62.49

9

44.62.495

SENIOR MEDICAL OFFICER SENIOR	2210	01-COMMUNITY	12 57 824	3 14 330	15 72 154
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MEDICAL OFFICER, AMARGARH		FINSUB0821			
		HEALTH CENTRES			
		01-NATIONAL	20,41,576	5,19,391	25,60,967
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	56,47,571	12,88,910	69,36,481
		HEALTH CENTRES			
		01-SUBSIDIARY	16,20,400	4,05,225	20,25,625
		HEALTH CENTRES			
		07-MEDICAL	21,74,215	6,06,229	27,80,444
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		*****	-----	-----	-----
		TOTAL (MH)	1,27,41,586	31,34,085	1,58,75,671

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SENIOR	2235	03-REIMBURSEMEN	0	52,096	52,096

FINSUB0821						
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, AMARGARH	T OF MEDICAL			
WELFARE			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****				-----	-----	-----
TOTAL (MH)				0	52,096	52,096
*****				-----	-----	-----
TOTAL (DDO)				1,27,41,586	31,86,181	1,59,27,767
SENIOR MEDICAL OFFICER, SENIOR	2210	01-COMMUNITY		13,58,161	1,59,824	15,17,985
MEDICAL OFFICER, FATEHGARH		HEALTH CENTRES				
PANJGARIAN						
				01-MEDICAL	37,09,154	8,22,015
				RELIEF TO		45,31,169
				HOSPITALS AND		
				DISPENSARIES		
				01-NATIONAL	44,35,570	10,68,086
				MALARIA		55,03,656
				ERADICATION		
				PROGRAMME		
				(RURAL) (50-50)		
				01-PRIMARY	40,43,202	10,08,573
				HEALTH CENTRES		50,51,775

FINSUB0821

01-SUBSIDIARY	15,57,569	2,84,499	18,42,06
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HEALTH CENTRE

07-MEDICAL	25,78,318	6,51,823	32,30,14
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

TOTAL (MH)	1,76,81,974	39,94,820	2,16,76,79
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2211	01-RURAL FAMILY	44.02.185	9.57.049	53.59.23
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WELFARE

SERVICES

06-RURAL FAMILY	7,74,186	3,33,098	11,07,28
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WELFARE

SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIV
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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)	51,76,371	12,90,147	64,66,51
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SENIOR	2235	03-REIMBURSEMEN	0	31,008	31,008
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, FATEHGARH		T OF MEDICAL			
WELFARE		PANJGARIAN		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		0	31,008	31,008

*****	-----			
TOTAL(DDO)		2,28,58,345	53,15,975	2,81,74,320

SENIOR MEDICAL OFFICER,SENIOR	2210	01-COMMUNITY	50,82,229	19,05,476	69,87,705
MEDICAL OFFICER, KORIAN		HEALTH CENTRES			
		01-MEDICAL	25,25,682	6,72,126	31,97,808
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	58,04,959	16,33,519	74,38,478
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

FINSUB0821

01-PRIMARY	60,94,187	12,47,202	73,41,389
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HEALTH CENTRES

07-MEDICAL	4,84,588	1,21,147	6,05,735
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

TOTAL (MH)	1,99,91,645	55,79,470	2,55,71,115
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TOTAL (DDO)	1,99,91,645	55,79,470	2,55,71,115
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SENIOR MEDICAL OFFICER,SENIOR	2211	01-RURAL FAMILY	24,32,231	4,49,155	28,81,386
MEDICAL OFFICER, MALOWAL		WELFARE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				SERVICES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SENIOR	2211	06-RURAL FAMILY	11,66,305	1,67,527	13,33,832
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, MALOWAL		WELFARE			
WELFARE				SERVICES			

FINSUB0821					

TOTAL (MH)			35,98,536	6,16,682	42,15,218
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)			36,98,536	6,16,682	43,15,218
SENIOR MEDICAL OFFICER, SENIOR	2210	01-COMMUNITY	41,20,572	7,86,566	49,07,138
MEDICAL OFFICER, MOONAK		HEALTH CENTRES			
		01-MEDICAL	24,65,080	6,31,732	30,96,812
RELIEF TO					
HOSPITALS AND					
DISPENSARIES					
		01-NATIONAL	43,13,617	10,64,422	53,78,039
MALARIA					

FINSUB0821			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	82,08,620	22,02,232	1,04,10,852
HEALTH CENTRES			
04-OTHER	5,33,832	1,32,724	6,66,556
PREVENTIVE			
MEASURES			
07-MEDICAL	1,24,086	58,438	1,82,524
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
			TOTAL(MH)		1,97,65,807	48,76,114	2,46,41,921
			*****	-----			
			TOTAL(DDO)		1,97,65,807	48,76,114	2,46,41,921

FINSUB0821						
HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-COMMUNITY	10,41,140	2,64,945	13,06,085
FAMILY	WELFARE, PUNJAB		HEALTH CENTRES			
WELFARE						
			01-MEDICAL	1,00,76,028	15,62,277	1,16,38,305
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	18,54,878	4,67,523	23,22,401
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY	85,97,954	20,07,385	1,06,05,339
			HEALTH CENTRES			
			04-OTHER	7,42,104	1,74,676	9,16,780
			PREVENTIVE			
			MEASURES			

		TOTAL(MH)		2,23,12,104	44,76,806	2,67,88,910

		TOTAL(DDO)		2,23,12,104	44,76,806	2,67,88,910
	SENIOR MEDICAL OFFICER,SNAGRUR	2210	02-DISTRICT	38,308	0	38,308

ADMINISTRATION

07-MEDICAL1, 31, 49, 71001, 31, 49, 710

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM1, 35, 49001, 35, 490

PROGRAMME

TOTAL (MH)1, 33, 23, 50801, 33, 23, 508

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL (DDO)			1, 33, 23, 508	0	1, 33, 23, 508
FAMILY	WELFARE, PUNJAB						
WELFARE							

SENIOR MEDICAL OFFICER, SUB	2210	01-COMMUNITY	8, 24, 073	2, 34, 467	10, 58, 540
DIVISIONAL HOSPITAL		HEALTH CENTRES			

FINSUB0821					
		07-MEDICAL	96,24,171	24,49,123	1,20,73,294
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		*****	-----		
		TOTAL(MH)	2,37,71,752	26,83,590	2,64,55,342
		*****	-----		
		TOTAL(DDO)	2,37,71,752	26,83,590	2,64,55,342
SR MEDICAL OFFICER, I/C PHC	2210	01-COMMUNITY	1,51,23,201	30,24,688	1,81,47,889
DERABASSI		HEALTH CENTRES			
		01-MEDICAL	63,81,244	15,10,985	78,92,229
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	23,32,301	5,57,903	28,90,204
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	68,57,988	17,34,240	85,92,228
		HEALTH CENTRES			

FINSUB0821

07-MEDICAL	1,52,77,279	41,80,341	1,94,57,620
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	6,346	0	6,346
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WELFARE

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		4,59,78,359	1,10,08,157	5,69,86,516

HEALTH AND DIRECTOR, HEALTH & FAMILY *****

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL(DDO)	4,59,78,359	1,10,08,157	5,69,86,516
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SR. MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	5,99,689	0	5,99,689
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HOSPITAL, MAND MANDHER

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

*****	-----			
TOTAL (MH)	4,65,78,048	1,10,08,157	5,75,86,205	

*****	-----			
TOTAL (DD0)	4,65,78,048	1,10,08,157	5,75,86,205	

SR. MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	12,72,975	0	12,72,975
HOSPITAL, MUKERIAN		HEALTH CENTRES			
		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	1,57,36,452	27,23,383	1,84,59,835
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

*****	-----	-----	-----
TOTAL (MH)	1,76,08,316	27,23,383	2,03,31,699

*****	-----	-----	-----
TOTAL (DDO)	1,76,08,316	27,23,383	2,03,31,699

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	16,35,419	3,60,553	19,95,972
FAMILY	WELFARE, PUNJAB	DISPENSARY, PURHARAN		STATE INSURANCE			
WELFARE				SCHEME			
				02-WELFARE OF	8,67,106	0	8,67,106
				INSURED PERSONS			

*****	-----	-----	-----
TOTAL (MH)	25,02,525	3,60,553	28,63,078

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TOTAL (DDO)	25,02,525	3,60,553	28,63,078

FINSUB0821					
SR. MEDICAL OFFICER, I/C PHC,	2210	01-COMMUNITY	20,07,656	4,86,056	24,93,712
DUDHAN SADAN		HEALTH CENTRES			
		01-MEDICAL	18,17,562	4,47,172	22,64,734
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	20,77,072	4,64,464	25,41,536
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	49,95,603	15,62,538	65,58,141
		HEALTH CENTRES			
		01-SUBSIDIARY	14,40,120	3,60,030	18,00,150
		HEALTH CENTRES			
*****			-----		
TOTAL(MH)			1,23,38,013	33,20,260	1,56,58,273
	2211	01-RURAL FAMILY	25,91,696	17,82,811	43,74,507
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	1,34,803	83,226	2,18,029
		WELFARE			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	27,26,499	18,66,037	45,92,536

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****	-----	-----	-----	-----	-----
FAMILY	WELFARE, PUNJAB						
WELFARE							

TOTAL(DDO)	1,50,64,512	51,86,297	2,02,50,809
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SR. MEDICAL OFFICER,I/C PHC,	2210	01-COMMUNITY	40,37,752	7,14,188	47,51,940
HARPALPUR		HEALTH CENTRES			
		01-MEDICAL	38,68,292	9,84,771	48,53,063
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	28,55,919	7,14,403	35,70,322
		MALARIA			
		ERADICATION			

		FINSUB0821			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	55,13,118	12,04,536	67,17,654
		HEALTH CENTRES			
		*****	-----	-----	-----
		TOTAL(MH)	1,90,01,580	54,83,935	2,44,85,515
2211	01-RURAL FAMILY	26,87,669	6,23,015	33,10,684	
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	7,49,126	1,93,332	9,42,458
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	34,36,795	8,16,347	42,53,142
		*****	-----	-----	-----
		TOTAL(DDO)	3,47,76,388	96,20,542	4,43,96,930
SR. MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	38,17,002	9,51,763	47,68,765
		HEALTH CENTRES			
		01-MEDICAL	65,60,125	14,82,133	80,42,258
		RELIEF TO			

FINSUB0821
HOSPITALS AND

DISPENSARIES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER, PRIMARY	2210	01-NATIONAL	33,28,738	8,72,050	42,00,788
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PASSI		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	53,94,303	13,52,919	67,47,222
				HEALTH CENTRES			
				01-SUBSIDIARY	0	1,89,171	1,89,171
				HEALTH CENTRES			
				29-RURAL FAMILY	1,73,496	3,05,527	4,79,023
				WELFARE			
				SERVICES			
*****					-----		
TOTAL (MH)					1,92,73,664	51,53,563	2,44,27,227

		FINSUB0821			
TOTAL(DDO)			1,92,73,664	51,53,563	2,44,27,227
SR. MEDICAL OFFICER,PUBLIC	2210	01-COMMUNITY	17,01,250	3,40,170	20,41,420
HEALTH CENTRE,BUDHABAR		HEALTH CENTRES			
		01-MEDICAL	29,54,942	6,87,316	36,42,258
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	23,26,748	5,89,486	29,16,234
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	68,91,802	14,95,186	83,86,988
		HEALTH CENTRES			
		04-OTHER	2,61,720	65,430	3,27,150
		PREVENTIVE			
		MEASURES			
		07-MEDICAL	9,45,212	9,83,181	19,28,393
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		29-RURAL FAMILY	3,87,655	97,294	4,84,949
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FINSUB0821				
	01-PRIMARY	41,13,374	10,45,944	51,59,318
HEALTH CENTRES				
	04-OTHER	4,08,668	1,02,167	5,10,835
PREVENTIVE				
MEASURES				
	07-MEDICAL	37,83,810	9,89,321	47,73,131
RELIEF TO OTHER				
HOSPITALS AND				
DISPENSARIES				
	29-RURAL FAMILY	3,02,534	89,871	3,92,405
WELFARE				
SERVICES				
***** -----				
	TOTAL (MH)	2,29,42,128	65,13,946	2,94,56,074
2211	01-RURAL FAMILY	15,54,122	0	15,54,122
WELFARE				
SERVICES				
	06-RURAL FAMILY	1,72,572	0	1,72,572
WELFARE				
GOVERNMENT OF PUNJAB				Page 1095
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

FINSUB0821							
NAME OF	NAME OF	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)	17,26,694	0	17,26,694
				*****	-----		
				TOTAL (DDO)	2,46,68,822	65,13,946	3,11,82,768
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR.MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	14,91,651	3,76,730	18,68,381
FAMILY	WELFARE, PUNJAB	HOSPITAL, GARHSHANKAR		HEALTH CENTRES			
WELFARE							
				07-MEDICAL	1,10,59,542	35,88,415	1,46,47,957
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				30-POSTPARTUM	6,43,572	2,33,482	8,77,054
				PROGRAMME			
				*****	-----		
				TOTAL (MH)	1,31,94,765	41,98,627	1,73,93,392
				*****	-----		

TOTAL(DDO)	FINSUB0821	1,31,94,765	41,98,627	1,73,93,392
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THE DISTRICT HOMEOPATHY	2210	01-RURAL	2,62,374	65,039	3,27,413
OFFICER,GOVERNMENT HOMEOPATHY		DISPENSARIES			
DISPENSARY					

		02-URBAN	8,03,576	1,97,760	10,01,336
		HOSPITALS AND			
		DISPENSARIES			

*****	-----			
TOTAL(MH)		10,65,950	2,62,799	13,28,749

*****	-----			
TOTAL(DDO)		10,65,950	2,62,799	13,28,749

ZONAL MALARIA OFFICER, FEROZEPUR	2210	01-NATIONAL	16,77,856	4,20,954	20,98,810
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						

			*****	-----		
HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL (MH)		16,77,856	4,20,954	20,98,810
FAMILY	WELFARE, PUNJAB					
WELFARE						

			*****	-----		
	TOTAL (DDO)			16,77,856	4,20,954	20,98,810

ZONAL MALARIA OFFICER, JALANDHAR	2210	01-NATIONAL	41,83,106	8,38,387	50,21,493
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

			*****	-----		
	TOTAL (MH)			58,60,962	12,59,341	71,20,303

			*****	-----		
	TOTAL (DDO)			58,60,962	12,59,341	71,20,303

ZONAL OFFICER, NATIONAL MALARIA	2210	01-NATIONAL	41,30,019	9,33,026	50,63,045
ERADICATION PROGRAMME, PATIALA		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

FINSUB0821							
*****				-----			
TOTAL(MH)				41,30,019	9,33,026	50,63,045	
*****				-----			
TOTAL (DDO)				41,30,019	9,33,026	50,63,045	
*****				-----			
TOTAL (CCO)				7,16,92,80,214	2,68,98,88,658	9,85,91,68,872	
*****				-----			
TOTAL (DEPT)				7,16,92,80,214	2,68,98,88,658	9,85,91,68,872	
HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER	2211	01-OTHER	7,33,362	1,21,082	8,54,444
SERVICES	MEDICAL EDUCATION,	(F&A),PRINCIPAL MEDICAL COLLEGE		SERVICES AND			
	PUNJAB, CHANDIGARH			SUPPLIES			
*****				-----			
GOVERNMENT OF PUNJAB						Page 1097	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

*****				-----		
TOTAL (DDO)			7,33,362	1,21,082	8,54,444	

DEPUTY CONTROLLER (F&A) FOR	2211	01-OTHER	16,28,526	3,50,751	19,79,277	
PRINCIPAL, GOVT .MEDICAL		SERVICES AND				
COLLEGE, PATIALA		SUPPLIES				

*****				-----		
TOTAL (MH)			23,61,888	4,71,833	28,33,721	

4210	01-DIRECTION	81,63,764	5,07,960	86,71,724		
	AND					
	ADMINISTRATION					
	23-UPGRADATION	38,41,772	2,39,040	40,80,812		
	OF					
	INFRASTRUCTURE					
	IN GOVERNMENT					
	MEDICAL COLLEGE					
	AND HOSPITALS,					
	PATIALA					

*****				-----		
TOTAL (MH)			1,20,05,536	7,47,000	1,27,52,536	

*****				-----		
TOTAL (DDO)			1,43,67,424	12,18,833	1,55,86,257	

DEPUTY MEDICAL	2235	02-EX-GRATIA	0	1,00,000	1,00,000
SUPERINTENDENT, T.B. CENTRE,		PAYMENTS TO			
PATIALA		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	23,34,720	3,57,562	26,92,282
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		23,34,720	4,57,562	27,92,282

HEALTH	DIRECTOR, RESEARCH &	*****	-----
--------	----------------------	-------	-------

SERVICES		FINSUB0821			
MEDICAL EDUCATION,					
PUNJAB, CHANDIGARH					
TOTAL(DDO)		23,34,720	4,57,562	27,92,282	
DEPUTY MEDICAL SUPERINTENDENT, TB 2210		06-MEDICAL	1,11,09,429	28,49,976	1,39,59,405
AND CHEST DISEASES HOSPITAL,		RELIEF TO			
PATIALA		TUBERCULOSIS			
		CLINIC AND			
		SANATORIUM,			
		AMRITSAR AND			
		PATIALA			
*****		-----	-----	-----	
TOTAL(MH)		1,34,44,149	33,07,538	1,67,51,687	
2235		03-REIMBURSEMEN	4,06,378	67,050	4,73,428
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----	-----	-----	
TOTAL(MH)		4,06,378	67,050	4,73,428	
*****		-----	-----	-----	
TOTAL(DDO)		1,38,50,527	33,74,588	1,72,25,115	

DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	13,35,327	3,48,092	16,83,419
OFFICER,AMRITSAR					
		01-RURAL	60,84,716	19,05,614	79,90,330
		DISPENSARIES			
		02-AYURVEDIC	11,53,239	3,03,851	14,57,090
		HOSPITALS			
		(RURAL)			
		03-OTHER	32,65,315	7,93,998	40,59,313
		HOSPITALS AND			
		DISPENSARIES			
		(AUSHDHALAYA)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH	DIRECTOR, RESEARCH &	DISTRICT AYURVEDIC & UNANI	2210	43-GRANTS-IN-AI	22,257	0	22,257
SERVICES	MEDICAL EDUCATION,	OFFICER,AMRITSAR		D TO STATE			
	PUNJAB, CHANDIGARH			HEALTH SOCIETY			
				AYUSH			

TOTAL (MH)					1,18,60,854	33,51,555	1,52,12,409

*****					-----				
TOTAL (DDO)				1, 18, 60, 854		33, 51, 555		1, 52, 12, 409	

DY.MEDICAL SUPDT., T.B. CLINIC & 2210	01-EMPLOYEES	21, 50, 410	4, 83, 953	26, 34, 363
SANATORIUM	STATE INSURANCE			
	SCHEME			
	06-MEDICAL	1, 48, 52, 519	33, 49, 305	1, 82, 01, 824
	RELIEF TO			
	TUBERCULOSIS			
	CLINIC AND			
	SANATORIUM,			
	AMRITSAR AND			
	PATIALA			

*****					-----				
TOTAL (MH)				1, 70, 02, 929		38, 33, 258		2, 08, 36, 187	

2235	03-REIMBURSEMEN	1, 79, 321	60, 973	2, 40, 294
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****					-----				
TOTAL (MH)				1, 79, 321		60, 973		2, 40, 294	

*****				-----		
TOTAL(DDO)				1,71,82,250	38,94,231	2,10,76,481

MEDICAL SUPERINTENDENT,RAJINDRA	2210	02-MEDICAL	17,05,89,882	5,26,80,822	22,32,70,704
HOSPITAL, PATIALA		RELIEF TO			
		RAJINDRA			
		HOSPITAL,			
		PATIALA			
		06-TRAINING OF	85,08,301	19,63,414	1,04,71,715
		NURSING PARA			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MEDICAL STAFF

(DIRCTORATE

MEDICAL

EDUCATION AND

RESEARCH)

*****				-----		
TOTAL(MH)				17,90,98,183	5,46,44,236	23,37,42,419

				FINSUB0821				
HEALTH	DIRECTOR, RESEARCH &	MEDICAL SUPERINTENDENT, RAJINDRA	2235	02-EX-GRATIA	5,00,000	0	5,00,000	
SERVICES	MEDICAL EDUCATION,	HOSPITAL, PATIALA		PAYMENTS TO				
	PUNJAB, CHANDIGARH			FAMILIES OF				
				MINISTERS,				
				GOVERNMENT				
				SERVANTS ETC.				
				DYING IN				
				HARNESS				
				03-REIMBURSEMEN	8,96,564	7,80,353	16,76,917	
				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
			*****	-----				
			TOTAL (MH)		13,96,564	7,80,353	21,76,917	
			*****	-----				
			TOTAL (DDO)		18,04,94,747	5,54,24,589	23,59,19,336	
			PRINCIPAL, DENTAL COLLEGE,	2210	04-EXPANSION	2,21,00,820	89,66,329	3,10,67,149
			PATIALA		AND IMPROVEMENT			
					OF DENTAL			
					COLLEGE AND			
					HOSPITAL,			
					PATIALA			

TOTAL (MH)	2, 21, 00, 820	89, 66, 329	3, 10, 67, 149

2235	03-REIMBURSEMEN	83, 713	8, 48, 303	9, 32, 016
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----			
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,DENTAL COLLEGE,	TOTAL (MH)		83, 713	8, 48, 303	9, 32, 016
SERVICES	MEDICAL EDUCATION,	PATIALA					
	PUNJAB, CHANDIGARH						

TOTAL (DDO)	2, 21, 84, 533	98, 14, 632	3, 19, 99, 165

PRINCIPAL, GGS MEDICAL COLLEGE,	2235	03-REIMBURSEMEN	2, 13, 100	27, 887	2, 40, 987
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FARIDKOT

FINSUB0821

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

2, 96, 813

8, 76, 190

11, 73, 003

TOTAL (DDO)

2, 23, 97, 633

98, 42, 519

3, 22, 40, 152

PRINCIPAL, GOVERNMENT AYURVEDIC

2210

01-AYURVEDIC

1, 75, 02, 464

31, 51, 668

2, 06, 54, 132

COLLEGE, PATIALA

COLLEGE,

PATIALA

TOTAL (MH)

1, 75, 02, 464

31, 51, 668

2, 06, 54, 132

TOTAL (DDO)

1, 75, 02, 464

31, 51, 668

2, 06, 54, 132

PRINCIPAL, GOVERNMENT MEDICAL

2210

01-GOVERNMENT

33, 75, 30, 368

11, 07, 29, 768

44, 82, 60, 136

COLLEGE

MEDICAL

COLLEGE,

AMRITSAR

FINSUB0821

30-POSTPARTUM

1,09,278

0

1,09,278

PROGRAMME

TOTAL(MH)

33,76,39,646

11,07,29,768

44,83,69,414

4210

28-TERTIARY

2,49,73,000

0

2,49,73,000

CANCER CARE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

CENTER

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, GOVERNMENT MEDICAL	4210	37-TERTIARY	5,30,67,000	0	5,30,67,000
SERVICES	MEDICAL EDUCATION,	COLLEGE		CANCER CARE			
	PUNJAB, CHANDIGARH			CENTER			

TOTAL(MH)

7,80,40,000

0

7,80,40,000

TOTAL(DDO)

41,56,79,646

11,07,29,768

52,64,09,414

PRINCIPAL, GOVERNMENT MEDICAL

2210

02-GOVERNMENT

35,58,32,110

8,79,76,010

44,38,08,120

		FINSUB0821		
COLLEGE, PATIALA		MEDICAL		
		COLLEGE,		
		PATIALA		
		06-TRAINING OF		
		3,63,902	77,423	4,41,325
		NURSING PARA		
		MEDICAL STAFF		
		(DIRECTORATE		
		MEDICAL		
		EDUCATION AND		
		RESEARCH)		
		***** -----		
TOTAL (MH)		35,61,96,012	8,80,53,433	44,42,49,445
2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	0	1,00,000	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	6,40,006	7,17,052	13,57,058

FINSUB0821

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, GOVERNMENT MEDICAL	2235	06- INTEGRATED	38, 47, 561	9, 18, 576	47, 66, 137
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA		CHILD			
	PUNJAB, CHANDIGARH			DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09- INTEGRATED	64, 88, 919	15, 38, 325	80, 27, 244
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
***** -----							
			TOTAL (MH)		1, 09, 86, 486	32, 73, 953	1, 42, 60, 439

FINSUB0821					

TOTAL(DDO)			36,71,82,498	9,13,27,386	45,85,09,884
PRINCIPAL,PUNJAB GOVERNMENT	2210	27-UPGRADATION	2,90,71,773	78,94,052	3,69,65,825
DENTAL COLLEGE, HOSPITAL		OF			
		INFRASTRUCTURE			
		IN GOVERNMENT			
		MEDICAL COLLEGE			
		AND HOSPITAL,			
		AMRITSAR			

TOTAL(MH)			2,90,71,773	78,94,052	3,69,65,825
	2235	03-REIMBURSEMEN	52,860	0	52,860
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			52,860	0	52,860

TOTAL(DDO)			2,91,24,633	78,94,052	3,70,18,685

FINSUB0821							
PRINCIPAL, STATE HEALTH AND		2211	04- TRAINING OF	1, 80, 504	50, 911	2, 31, 415	
FAMILY INSTITUTION PUNJAB			MULTI PURPOSE				
			WORKER (M) IN				
GOVERNMENT OF PUNJAB						Page	1104
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				TRAINING SCHOOL			
				AT MOHALI,			
				AMRITSAR AND			
				NABHA			
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, STATE HEALTH AND	2211	05- SPECIAL	11, 17, 374	2, 55, 376	13, 72, 750
SERVICES	MEDICAL EDUCATION,	FAMILY INSTITUTION PUNJAB		TRAINING TO			
	PUNJAB, CHANDIGARH			SCHEDULED			
				CASTES			
				CANDIDATES			
				MULTI PURPOSE			
				WORKERS (MALE)			
				AT MOHALI,			
				AMRITSAR AND			
				NABHA			
				08- STRENGTHENIN	31, 67, 998	6, 03, 296	37, 71, 294
				G OF TRAINING			
				SCHOOL BUILDING			

		FINSUB0821			
*****		-----			
TOTAL(MH)		44,65,876	9,09,583	53,75,459	
*****		-----			
TOTAL(DDO)		44,65,876	9,09,583	53,75,459	
PRINCIPAL,STATE INSTITUTE OF	2210	01-TRAINING OF	68,49,845	38,30,566	1,06,80,411
HEALTH AND FAMILY WELFARE		PARA HEALTH			
		STAFF			
*****		-----			
TOTAL(MH)		68,49,845	38,30,566	1,06,80,411	
	2235	03-REIMBURSEMEN	0	1,13,718	1,13,718
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL(MH)		0	1,13,718	1,13,718	
*****		-----			
TOTAL(DDO)		68,49,845	39,44,284	1,07,94,129	

REGISTRAR CRO FOR MEDICAL	2210	01-MEDICAL	FINSUB0821	18,59,00,840	7,03,41,669	25,62,42,509
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		SUPERINTENDENT,SGTB HOSPITAL		RELIEF TO SHRI			
				GURU TEG			
				BAHADUR			
				HOSPITAL,			
				AMRITSAR			
HEALTH	DIRECTOR, RESEARCH &	REGISTRAR CRO FOR MEDICAL	2210	06-TRAINING OF	74,46,865	14,97,622	89,44,487
SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT,SGTB HOSPITAL		NURSING PARA			
	PUNJAB, CHANDIGARH			MEDICAL STAFF			
				(DIRCTORATE			
				MEDICAL			
				EDUCATION AND			
				RESEARCH)			

***** -----

TOTAL (MH)	19,33,47,705	7,18,39,291	26,51,86,996
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2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

FINSUB0821					
SERVANTS ETC.					
DYING IN					
HARNESS					
03-REIMBURSEMEN		6,08,092	6,46,474	12,54,566	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		7,08,092	7,46,474	14,54,566	
*****		-----			
TOTAL(DDO)		19,40,55,797	7,25,85,765	26,66,41,562	
SUPERINTENDENT, GOVERNMENT	2210	02- GOVERNMENT	78,37,195	17,33,148	95,70,343
AYURVEDIC HOSPITAL, PATIALA		AYURVEDIC			
		HOSPITAL,			
		PATIALA			
*****		-----			
TOTAL(MH)		78,37,195	17,33,148	95,70,343	
*****		-----			
GOVERNMENT OF PUNJAB					
Page 1106					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					
Page 2115					

NAME OF	NAME OF	NAME 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)			78,37,195	17,33,148	95,70,343

HEALTH	DIRECTOR, RESEARCH &	SUPERINTENDENT, GOVERNMENT	2210	04-DRUG	69,82,371	16,51,562	86,33,933
SERVICES	MEDICAL EDUCATION,	AYURVEDIC PHARMACY AND STORES,		MANUFACTURERS			
	PUNJAB, CHANDIGARH	PATIALA					
				15-STRENGTHENIN	4,90,842	1,25,859	6,16,701
				G OF DRUG			
				TESTING			
				LABORATORY			
				PUNJAB AT			
				PATIALA			

*****	-----	-----	-----
TOTAL(MH)	1,53,10,408	35,10,569	1,88,20,977

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

				FINSUB0821			
				03-REIMBURSEMEN	26,314	38,388	64,702
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL (MH)	1,26,314	38,388	1,64,702
				*****	-----	-----	-----
				TOTAL (DDO)	1,54,36,722	35,48,957	1,89,85,679
				*****	-----	-----	-----
				TOTAL (CCO)	1,31,04,50,916	37,11,97,778	1,68,16,48,694
				*****	-----	-----	-----
				TOTAL (DEPT)	1,31,04,50,916	37,11,97,778	1,68,16,48,694
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE, (SENIOR	2014	02-SUBORDINATE	0	1,75,765	1,75,765
OF PUNJAB	HARYANA HIGH COURT,	DIVISION), FAZILKA		COURTS			
				GOVERNMENT OF PUNJAB			Page 1107
				DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021			

FINSUB0821								
NAME OF	NAME OF	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 HARYANA CHANDIGARH								
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE, (SENIOR	2014	04-PROCESS	0	3,14,294	3,14,294	
OF PUNJAB	HARYANA HIGH COURT,	DIVISION), FAZILKA		SERVING				
AND HARYANA CHANDIGARH				ESTABLISHMENT				
				(SUB- JUDGES				
				COURTS)				
*****					-----	-----	-----	
TOTAL (MH)					0	4,90,059	4,90,059	
2235					02-EX-GRATIA	7,500	1,00,000	1,07,500
					PAYMENTS TO			
					FAMILIES OF			
					MINISTERS,			
					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNES			
*****					-----	-----	-----	
TOTAL (MH)					7,500	1,00,000	1,07,500	
*****					-----	-----	-----	
TOTAL (DDO)					7,500	5,90,059	5,97,559	

FINSUB0821						
ADDITIONAL CIVIL JUDGE, SENIOR	2070	01-CIVIL	1,51,618	38,565	1,90,183	
DIVISION, KHARAR		DEFENCE				
		01-DIRECTION	3,600	0	3,600	
		01-HOME GUARDS	3,78,73,655	94,35,045	4,73,08,700	
		URBAN AND RURAL				
		WING				
		02-HOME GUARDS	5,188	0	5,188	
		BORDER WING				
		98-COMPUTERIZAT	795	0	795	
		ION IN THE				
		STATE				

	TOTAL (MH)		3,80,34,856	94,73,610	4,75,08,466	

	TOTAL (DDO)		3,80,34,856	94,73,610	4,75,08,466	
GOVERNMENT OF PUNJAB						
Page 1108						
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

				FINSUB0821			
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL JUDGE, ADDITIONAL	2235	04-LEGAL AID TO	4,09,579	0	4,09,579
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, SANGRUR		THE POOR			
AND HARYANA	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	4,09,579	0	4,09,579

*****	-----	-----	-----
TOTAL(DDO)	4,09,579	0	4,09,579

ADDITIONAL JUDGE, DESIGNATED	2014	01-DISTRICT AND	18,40,550	6,11,953	24,52,503
COURT, PATIALA		SESSION COURTS			

*****	-----	-----	-----
TOTAL(MH)	18,40,550	6,11,953	24,52,503

*****	-----	-----	-----
TOTAL(DDO)	18,40,550	6,11,953	24,52,503

ADDITIONAL SESSION JUDGE(SENIOR	2071	01-LEAVE	0	4,37,990	4,37,990
DIVISION), ADDITIONAL SESSION		ENCASHMENT			
JUDGE(SENIOR DIVISION)		BENEFITS			
		01-PENSION AND	35,111	0	35,111
		OTHER			
		RETIREMENT			
		BENEFITS			

*****				-----
TOTAL (MH)				
		35,111	4,37,990	4,73,101

2235	09-INTEGRATED	0	25,584	25,584
	CHILD			
	DEVELOPMENT			
	SERVICE SCHEME			
	39-CREATION OF	0	2,00,000	2,00,000
	VICTIM			
	COMPENSATION			
	FUND			

*****				-----
TOTAL (MH)				
		0	2,25,584	2,25,584

*****				-----
TOTAL (DDO)				
		35,111	6,63,574	6,98,685

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL SESSION	2235	03-REIMBURSEMEN	46,124	0	46,124
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FINSUB0821					
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,ADDITIONAL SESSION JUEDGE,	T OF MEDICAL		
AND HARYANA CHANDIGARH		HOSHIARPUR	CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
			04-LEGAL AID TO	3,38,304	0
			THE POOR		3,38,304
		*****	-----		
		TOTAL(MH)		3,84,428	0
					3,84,428
		*****	-----		
		TOTAL(DDO)		3,84,428	0
					3,84,428
ADMINISTRATIVE GENERAL AND	2235	03-REIMBURSEMEN	0	11,06,648	11,06,648
OFFICIAL TRUSTEE,		T OF MEDICAL			
PUNJAB,CHANDIGARH		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	0	11,06,648	11,06,648
		*****	-----		
		TOTAL(DDO)	0	11,06,648	11,06,648

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
HIGH COURT	REGISTRAR, PUNJAB &	*****			-----	-----	-----
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA	CHANDIGARH						

TOTAL (DDO)		FINSUB0821	4,155	0	4,155
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CHIEF JUDICIAL	2014	02-SUBORDINATE	27,10,004	6,59,819	33,69,823
MEGISTRATE, FATEHGARH SAHIB		COURTS			

*****	-----			
TOTAL (MH)		27,14,159	6,59,819	33,73,978

*****	-----			
TOTAL (DDO)		27,14,159	6,59,819	33,73,978

CIVIL JUDGE (SENIOR	2014	02-SUBORDINATE	4,49,21,731	1,07,79,300	5,57,01,031
DIVISION), CIVIL JUDGE (SENIOR		COURTS			
DIVISION)					

04-PROCESS	94,43,741	23,43,247	1,17,86,988
SERVING			
ESTABLISHMENT			
(SUB- JUDGES			
COURTS)			

*****	-----			
TOTAL (MH)		5,43,65,472	1,31,22,547	6,74,88,019

*****	-----			
TOTAL (DDO)		5,43,65,472	1,31,22,547	6,74,88,019

FINSUB0821						
CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	02-SUBORDINATE COURTS	1,61,54,500	48,21,746	2,09,76,246	
		04-PROCESS SERVING ESTABLISHMENT (SUB- JUDGES COURTS)	52,58,120	12,91,753	65,49,873	
*****			-----			
TOTAL(MH)			2,14,12,620	61,13,499	2,75,26,119	

GOVERNMENT OF PUNJAB					Page	1111
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

TOTAL(DDO)					2,14,12,620	61,13,499	2,75,26,119
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-DISTRICT AND SESSION COURTS	3,00,371	0	3,00,371
				02-SUBORDINATE	2,06,78,632	54,15,374	2,60,94,006

FINSUB0821					
COURTS					
		04 - PROCESS	42, 64, 009	10, 39, 520	53, 03, 529
SERVING					
ESTABLISHMENT					
(SUB- JUDGES					
COURTS)					
*****			-----	-----	-----
TOTAL (MH)			4, 66, 55, 632	1, 25, 68, 393	5, 92, 24, 025
*****			-----	-----	-----
TOTAL (DDO)			4, 66, 55, 632	1, 25, 68, 393	5, 92, 24, 025
CIVIL JUDGE(S.D), SENIOR	2014	02 - SUBORDINATE	1, 52, 66, 341	41, 65, 681	1, 94, 32, 022
DIVISION, NAWANSHAHR		COURTS			
		04 - PROCESS	41, 20, 874	10, 50, 021	51, 70, 895
SERVING					
ESTABLISHMENT					
(SUB- JUDGES					
COURTS)					
*****			-----	-----	-----
TOTAL (MH)			1, 93, 87, 215	52, 15, 702	2, 46, 02, 917
*****			-----	-----	-----
TOTAL (DDO)			1, 93, 87, 215	52, 15, 702	2, 46, 02, 917

CIVIL JUDGE(SENIOR	2014	02-SUBORDINATE	1,40,58,023	37,80,762	1,78,38,785
DIVISION),CIVIL JUDGE(SENIOR		COURTS			
DIVISION)					
		04-PROCESS	36,70,892	8,82,512	45,53,404
		SERVING			
		ESTABLISHMENT			
		(SUB-JUDGES			
		COURTS)			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,77,28,915	46,63,274	2,23,92,189

HIGH COURT	REGISTRAR, PUNJAB &	*****	-----				
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA	CHANDIGARH						

TOTAL(DDO)			1,77,28,915	46,63,274	2,23,92,189
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CIVIL JUDGE(SR.DIVISION),ROPAR	2014	02-SUBORDINATE	2,52,32,392	60,00,678	3,12,33,070
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FINSUB0821					
COURTS					
04-PROCESS					
		56,39,973	14,38,729	70,78,702	
SERVING					
ESTABLISHMENT					
(SUB- JUDGES					
COURTS)					

TOTAL (MH)					
		4,86,01,280	1,21,02,681	6,07,03,961	

TOTAL (DDO)					
		4,86,01,280	1,21,02,681	6,07,03,961	
CIVIL JUDGE, SENIOR	2014	02-SUBORDINATE	11,39,23,753	2,77,03,498	14,16,27,251
DIVISION, LUDHIANA					
COURTS					
04-PROCESS					
		2,11,12,178	51,09,918	2,62,22,096	
SERVING					
ESTABLISHMENT					
(SUB- JUDGES					
COURTS)					

TOTAL (MH)					
		13,50,35,931	3,28,13,416	16,78,49,347	

TOTAL (DDO)					
		13,50,35,931	3,28,13,416	16,78,49,347	

CIVIL JUDGE, CIVIL JUDGE (SENIOR 2014	01-DISTRICT AND	0	4,83,583	4,83,583
DIVISIONA),	SESSION COURTS			
	02-SUBORDINATE	1,02,33,344	27,59,101	1,29,92,445
	COURTS			
	04-PROCESS	27,36,137	7,04,774	34,40,911
	SERVING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				ESTABLISHMENT			
				(SUB- JUDGES			
				COURTS)			

			TOTAL (MH)		1,29,69,481	39,47,458	1,69,16,939

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, CIVIL JUDGE (SENIOR 2235	01-PENSION AND	0	30,000	30,000
OF PUNJAB	HARYANA HIGH COURT,	DIVISIONA),	OTHER BENEFITS			
AND HARYANA CHANDIGARH			TO THE FREEDOM			
			FIGHTERS AND			
			THEIR WARDS			

FINSUB0821				
03-REIMBURSEMEN				
	0	4,556	4,556	
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
09-NATIONAL				
	3,000	0	3,000	
SOCIAL				
ASSISTANCE				
PROGRAMME (ACA)				
*****	-----			
TOTAL (MH)	3,000	34,556	37,556	
*****	-----			
TOTAL (DD0)	1,29,72,481	39,82,014	1,69,54,495	
CIVIL JUDGE, CIVIL JUDGE (SENIOR 2014	02-SUBORDINATE	4,14,28,030	1,09,37,113	5,23,65,143
DIVISIONA), SANGRUR	COURTS			
	04-PROCESS	92,47,426	22,78,624	1,15,26,050
SERVING				
ESTABLISHMENT				
(SUB- JUDGES				
COURTS)				
*****	-----			

TOTAL(MH)

FINSUB0821

5,06,75,456

1,32,15,737

6,38,91,193

TOTAL(DDO)

5,06,75,456

1,32,15,737

6,38,91,193

CIVIL JUDGE,CIVIL JUEGE (SENIOR 2014

02-SUBORDINATE

5,57,41,367

1,38,77,948

6,96,19,315

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		DIVISION)		COURTS			
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,CIVIL JUEGE (SENIOR 2014		04-PROCESS	1,67,27,211	42,94,540	2,10,21,751
OF PUNJAB	HARYANA HIGH COURT,	DIVISION)		SERVING			
AND HARYANA	CHANDIGARH			ESTABLISHMENT			
				(SUB-JUDGES			
				COURTS)			

TOTAL(MH)

7,24,68,578

1,81,72,488

9,06,41,066

TOTAL(DDO)

7,24,68,578

1,81,72,488

9,06,41,066

FINSUB0821					
CIVIL JUDGE,HOSHIARPUR	2014	02-SUBORDINATE	3,48,95,992	89,72,882	4,38,68,874
		COURTS			
		04-PROCESS	1,23,20,172	25,44,143	1,48,64,315
		SERVING			
		ESTABLISHMENT			
		(SUB-JUDGES			
		COURTS)			
		*****	-----	-----	-----
		TOTAL(MH)	4,72,16,164	1,15,17,025	5,87,33,189

*****	-----	-----	-----
TOTAL(DDO)	4,72,16,164	1,15,17,025	5,87,33,189

CIVIL JUDGE,SENIOR DIVISION	2014	01-DISTRICT AND	5,67,273	3,18,706	8,85,979
		SESSION COURTS			
		02-SUBORDINATE	3,82,89,664	1,06,71,933	4,89,61,597
		COURTS			
		04-PROCESS	90,54,556	22,90,229	1,13,44,785
		SERVING			
		ESTABLISHMENT			
		(SUB-JUDGES			
		COURTS)			
		*****	-----	-----	-----
		TOTAL(MH)	4,79,11,493	1,32,80,868	6,11,92,361

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR DIVISION	2235	03-REIMBURSEMEN	43,152	0	43,152
OF PUNJAB	HARYANA HIGH COURT,			T OF MEDICAL			
AND HARYANA	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	0	2,51,465	2,51,465
				THE POOR			
***** -----							
			TOTAL (MH)		1,43,152	2,51,465	3,94,617

*****				-----		
TOTAL (DDO)			4,80,54,645	1,35,32,333	6,15,86,978	

CIVIL JUDGE, SENIOR DIVISION,	2014	02-SUBORDINATE	2,55,11,582	67,42,670	3,22,54,252	
KAPURTHALA		COURTS				
		04-PROCESS	67,78,966	18,00,045	85,79,011	
		SERVING				
		ESTABLISHMENT				
		(SUB- JUDGES				
		COURTS)				

*****				-----		
TOTAL (MH)			3,22,90,548	85,42,715	4,08,33,263	

2235	03-REIMBURSEMEN	0	8,226	8,226		
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					

*****				-----		
TOTAL (MH)			0	8,226	8,226	

*****				-----		
TOTAL (DDO)			3,22,90,548	85,50,941	4,08,41,489	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR DIVISION,	2014	02-SUBORDINATE	5,91,47,040	2,08,21,558	7,99,68,598
OF PUNJAB	HARYANA HIGH COURT,	PATIALA		COURTS			
AND HARYANA	CHANDIGARH						
				04-PROCESS	1,38,75,113	40,08,373	1,78,83,486
				SERVING			
				ESTABLISHMENT			
				(SUB- JUDGES			
				COURTS)			
*****					-----		
TOTAL (MH)					7,30,22,153	2,48,29,931	9,78,52,084
			2071	01-LEAVE	12,74,852	0	12,74,852
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	5,03,117	22,250	5,25,367
				OTHER			
				RETIREMENT			

FINSUB0821

BENEFITS

*****	-----	-----	-----
TOTAL (MH)	17,77,969	22,250	18,00,219

*****	-----	-----	-----
TOTAL (DDO)	7,48,00,122	2,48,52,181	9,96,52,303

CIVIL JUDGE, SR. DIVISION, MANSA	2014	02-SUBORDINATE	2,03,40,640	47,55,272	2,50,95,912
		COURTS			
		04-PROCESS	45,47,596	11,85,042	57,32,638
		SERVING			
		ESTABLISHMENT			
		(SUB- JUDGES			
		COURTS)			

*****	-----	-----	-----
TOTAL (MH)	2,48,88,236	59,40,314	3,08,28,550

*****	-----	-----	-----
TOTAL (DDO)	2,48,88,236	59,40,314	3,08,28,550

DISTICT & SESSION	2014	01-DISTRICT AND	7,51,68,617	54,28,098	8,05,96,715
JUDGE, FATEHGARH SAHIB		SESSION COURTS			
		03-PROCESS	5,68,462	1,53,483	7,21,945

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SERVING			
				ESTABLISHMENT			
				(DISTRICT AND			
				SESSION COURTS)			
HIGH COURT	REGISTRAR, PUNJAB &	DISTICT & SESSION	2014	98-COMPUTERIZAT	1,34,16,687	65,421	1,34,82,108
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,FATEHGARH SAHIB		ION IN THE			
AND HARYANA	CHANDIGARH			STATE			

TOTAL(MH)					8,91,53,766	56,47,002	9,48,00,768

TOTAL(DDO)					8,91,53,766	56,47,002	9,48,00,768

		DISTRICT & SESSION JUDGE,MOHALI	2014	01-DISTRICT AND	3,30,07,808	92,67,742	4,22,75,550
				SESSION COURTS			
				03-PROCESS	6,58,964	1,58,691	8,17,655
				SERVING			
				ESTABLISHMENT			
				(DISTRICT AND			

FINSUB0821
SESSION COURTS)

98-COMPUTERIZAT 1,96,350 1,45,590 3,41,940

ION IN THE

STATE

***** -----

TOTAL(MH) 3,38,63,122 95,72,023 4,34,35,145

2235 03-REIMBURSEMEN 23,004 1,50,899 1,73,903

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 23,004 1,50,899 1,73,903

***** -----

TOTAL(DDO) 3,38,86,126 97,22,922 4,36,09,048

DISTRICT & SESSION JUDGE,TARN 2014 01-DISTRICT AND 1,95,07,607 50,74,148 2,45,81,755

TARAN SESSION COURTS

NAME OF	NAME OF	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 & SESSION JUDGE,TARN	2014	03-PROCESS	2,20,381	40,875	2,61,256
OF PUNJAB	HARYANA HIGH COURT,	TARAN		SERVING			
AND HARYANA CHANDIGARH				ESTABLISHMENT			
				(DISTRICT AND			
				SESSION COURTS)			
*****					-----		
TOTAL(MH)					1,97,27,988	51,15,023	2,48,43,011
			2235	03-REIMBURSEMEN	30,667	0	30,667
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					30,667	0	30,667
*****					-----		
TOTAL(DDO)					1,97,58,655	51,15,023	2,48,73,678
		DISTRICT & SESSIONS JUDGE,MANSA	2014	01-DISTRICT AND	1,83,67,877	47,89,142	2,31,57,019
				SESSION COURTS			

03-PROCESS	3,92,821	99,067	4,91,888
SERVING			
ESTABLISHMENT			
(DISTRICT AND			
SESSION COURTS)			
98-COMPUTERIZAT	1,00,253	51,840	1,52,093
ION IN THE			
STATE			
*****	-----	-----	-----
TOTAL(MH)	1,88,60,951	49,40,049	2,38,01,000

2235	03-REIMBURSEMEN	70,863	0	70,863
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****	-----	-----	-----	-----
TOTAL(MH)		70,863	0	70,863

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSUB0821	UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HIGH COURT	REGISTRAR, PUNJAB &	*****	-----						
OF PUNJAB	HARYANA HIGH COURT,								
AND HARYANA	CHANDIGARH								

TOTAL(DDO)				1,89,31,814	49,40,049	2,38,71,863
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DISTRICT AND SESSION	2014	01-DISTRICT AND	9,57,38,148	2,44,11,536	12,01,49,684
JUDGE,DISTRICT AND SESSION JUDGE		SESSION COURTS			

02-SUBORDINATE	0	4,29,343	4,29,343
COURTS			

03-PROCESS	6,37,512	1,61,351	7,98,863
SERVING			
ESTABLISHMENT			
(DISTRICT AND			
SESSION COURTS)			

98-COMPUTERIZAT	5,52,175	2,36,861	7,89,036
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	9,69,98,698	2,52,39,091	12,22,37,789

2235	03-REIMBURSEMEN	4,65,996	3,33,562	7,99,558
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FINSUB0821
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

09-INTEGRATED	0	11,316	11,316
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	4,65,996	3,44,878	8,10,874

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TOTAL(DDO)	11,63,25,645	3,05,24,018	14,68,49,663

DISTRICT AND SESSION	2014	01-DISTRICT AND	3,41,93,356	87,26,408	4,29,19,764
JUDGE,DISTRICT AND SESSION		SESSION COURTS			
JUDGE, SANGRUR					

NAME OF	NAME OF	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	2014	03-PROCESS	1,58,295	50,020	2,08,315

		FINSUB0821		
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION	SERVING	
AND HARYANA CHANDIGARH		JUDGE, SANGRUR	ESTABLISHMENT	
			(DISTRICT AND	
			SESSION COURTS)	
			98-COMPUTERIZAT	1,40,42726,6601,67,087
			ION IN THE	
			STATE	
		*****	-----	-----
		TOTAL(MH)	3,44,92,07888,03,0884,32,95,166	
2235		01-DEPOSIT	010,00010,000	
		LINKED		
		INSURANCE		
		SCHEME		
		03-REIMBURSEMEN	2,81,25769,5983,50,855	
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
		*****	-----	-----
		TOTAL(MH)	2,81,25779,5983,60,855	
		*****	-----	-----
		TOTAL(DDO)	3,47,73,33588,82,6864,36,56,021	

DISTRICT AND SESSION	2014	01-DISTRICT AND	1,97,79,678	49,71,457	2,47,51,135
JUDGE,DISTRICT COURTS		SESSION COURTS			
		03-PROCESS	4,82,147	1,21,070	6,03,217
		SERVING			
		ESTABLISHMENT			
		(DISTRICT AND			
		SESSION COURTS)			
		98-COMPUTERIZAT	78,760	21,150	99,910
		ION IN THE			
		STATE			

*****	-----	-----	-----
TOTAL(MH)	2,03,40,585	51,13,677	2,54,54,262

2235	03-REIMBURSEMEN	54,416	48,074	1,02,490
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

				*****	-----		
				TOTAL (MH)	54,416	48,074	1,02,490
				*****	-----		
				TOTAL (DDO)	2,03,95,001	51,61,751	2,55,56,752
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	DISTRICT AND SESSION JUDGE, HOSHIARPUR	2014	01-DISTRICT AND SESSION COURTS	2,95,06,438	79,59,504	3,74,65,942
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	2,01,216	51,781	2,52,997
				98-COMPUTERIZAT ION IN THE STATE	1,71,190	35,940	2,07,130
				*****	-----		
				TOTAL (MH)	2,98,78,844	80,47,225	3,79,26,069
2235	01-DEPOSIT LINKED INSURANCE			0	10,000	10,000	

SCHEME

02-EX-GRATIA	1,00,000	1,00,000	2,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			

03-REIMBURSEMEN	5,000	93,887	98,887
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
			TOTAL(MH)		1,05,000	2,03,887	3,08,887

TOTAL (DDO)				FINSUB0821	2, 99, 83, 844	82, 51, 112	3, 82, 34, 956	
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-DISTRICT AND	4, 79, 81, 592	1, 29, 95, 430	6, 09, 77, 022	
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, JALANDHAR		SESSION COURTS				
AND HARYANA	CHANDIGARH							
				98-COMPUTERIZAT	7, 78, 610	0	7, 78, 610	
				ION IN THE				
				STATE				
				*****	-----	-----	-----	
TOTAL (MH)					4, 87, 60, 202	1, 29, 95, 430	6, 17, 55, 632	
				2235	03-REIMBURSEMEN	1, 11, 415	0	1, 11, 415
					T OF MEDICAL			
					CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
				*****	-----	-----	-----	
TOTAL (MH)					1, 11, 415	0	1, 11, 415	
*****				-----	-----	-----	-----	
TOTAL (DDO)					4, 88, 71, 617	1, 29, 95, 430	6, 18, 67, 047	
DISTRICT AND SESSION				2014	01-DISTRICT AND	2, 11, 52, 957	67, 04, 732	2, 78, 57, 689

JUDGE, KAPURTHALA	FINSUB0821 SESSION COURTS			
	03-PROCESS	3,90,383	98,724	4,89,107
	SERVING			
	ESTABLISHMENT			
	(DISTRICT AND			
	SESSION COURTS)			
	98-COMPUTERIZAT	2,293	0	2,293
	ION IN THE			
	STATE			

	TOTAL (MH)	2,15,45,633	68,03,456	2,83,49,089

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE, KAPURTHALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,030	0	13,030

		FINSUB0821			
TOTAL (MH)			2,15,58,663	68,03,456	2,83,62,119

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TOTAL (DDO)			2,15,58,663	68,03,456	2,83,62,119

DISTRICT AND SESSION	2014	01-DISTRICT AND	7,05,50,838	2,02,35,688	9,07,86,526
JUDGE, LUDHIANA		SESSION COURTS			
		03-PROCESS	3,85,401	1,06,021	4,91,422
		SERVING			
		ESTABLISHMENT			
		(DISTRICT AND			
		SESSION COURTS)			
		98-COMPUTERIZAT	3,23,655	2,23,048	5,46,703
		ION IN THE			
		STATE			

*****			-----		
TOTAL (MH)			7,12,59,894	2,05,64,757	9,18,24,651

2235	03-REIMBURSEMEN	4,95,451	0	4,95,451
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

FINSUB0821						

TOTAL (MH)			4,95,451	0	4,95,451	

TOTAL (DDO)			7,17,55,345	2,05,64,757	9,23,20,102	
DISTRICT AND SESSION	2014	01-DISTRICT AND	3,96,93,942	1,05,23,117	5,02,17,059	
JUDGE,PATIALA		SESSION COURTS				
		03-PROCESS	2,14,727	49,382	2,64,109	
GOVERNMENT OF PUNJAB					Page	1124
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SERVING			
				ESTABLISHMENT			
				(DISTRICT AND			
				SESSION COURTS)			
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	98-COMPUTERIZAT	3,64,943	0	3,64,943
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,PATIALA		ION IN THE			
AND HARYANA	CHANDIGARH			STATE			
			*****		-----	-----	-----
			TOTAL(MH)		4,02,73,612	1,05,72,499	5,08,46,111

2235	03-REIMBURSEMEN	1,58,400	1,63,204	3,21,604
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	1,58,400	1,63,204	3,21,604

	*****	-----	-----	-----
	TOTAL(DDO)	4,04,32,012	1,07,35,703	5,11,67,715

DISTRICT AND SESSION JUDGE,ROPAR 2014	01-DISTRICT AND	2,22,38,762	58,98,006	2,81,36,768
	SESSION COURTS			
	98-COMPUTERIZAT	0	2,12,350	2,12,350
	ION IN THE			
	STATE			
	*****	-----	-----	-----
	TOTAL(MH)	2,22,38,762	61,10,356	2,83,49,118

2235	03-REIMBURSEMEN	56,369	9,578	65,947
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT

PENSIONERS

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TOTAL(MH)	56,369	9,578	65,947

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TOTAL(DDO)	2,22,95,131	61,19,934	2,84,15,065

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HIGH COURT	REGISTRAR, PUNJAB &	JUDGE, SMALL CAUSE COURT,	2014	01-SMALL CAUSES	47,63,635	10,89,794	58,53,429
OF PUNJAB	HARYANA HIGH COURT,			COURTS			
AND HARYANA CHANDIGARH							

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TOTAL(MH)	47,63,635	10,89,794	58,53,429

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TOTAL(DDO)	47,63,635	10,89,794	58,53,429

REGISTRAR, PUNJAB AND HARYANA	2235	FINSUB0821 03-REIMBURSEMEN	25,71,317	9,25,478	34,96,795
HIGH COURT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	*****	-----	-----	-----	
	TOTAL (MH)		25,71,317	9,25,478	34,96,795

*****	-----	-----	-----	
TOTAL (DDO)		25,71,317	9,25,478	34,96,795

SESSION SUB JUDGE, HOSHIARPUR	2235	03-REIMBURSEMEN	8,729	0	8,729
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	*****	-----	-----	-----	
	TOTAL (MH)		8,729	0	8,729

*****	-----	-----	-----	
TOTAL (DDO)		8,729	0	8,729

SPECIAL JUDGE (CBI)	2014	01-DISTRICT AND	57,34,995	17,40,115	74,75,110
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PUNJAB, SPECIAL JUDGE (CBI)		FINSUB0821		
		SESSION COURTS		
PUNJAB				

TOTAL (MH)		57,34,995	17,40,115	74,75,110

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----		
HIGH COURT	REGISTRAR, PUNJAB &	TOTAL (DDO)			57,34,995	17,40,115	74,75,110
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA	CHANDIGARH						

SPECIAL JUDICIAL MAGISTRATE	2014	02-SUBORDINATE	18,07,486	6,18,262	24,25,748
(C.B.I),SPECIAL JUDICIAL		COURTS			
MAGISTRATE (C.B.I)					

TOTAL (MH)			75,42,481	23,58,377	99,00,858

TOTAL (DDO)			75,42,481	23,58,377	99,00,858

SUPERINTENDENT ADMINISTRATION	2014	01-ADMINISTRATO	7,59,002	1,91,000	9,50,002
GENERAL & OFFICE		RS GENERAL AND			
TRUSTEE,DEPARTMENT OF HOME		OFFICIAL			
AFFAIRS & JUSTICE, PUNJAB		TRUSTEES			

*****	-----	-----	-----
TOTAL(MH)	7,59,002	1,91,000	9,50,002

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TOTAL(DDO)	7,59,002	1,91,000	9,50,002

THE CIVIL JUDGE, SENIOR	2014	02-SUBORDINATE	6,51,96,875	1,64,15,944	8,16,12,819
DIVISION, JALANDHAR		COURTS			
		04-PROCESS	1,20,79,250	30,45,794	1,51,25,044
		SERVING			
		ESTABLISHMENT			
		(SUB- JUDGES			
		COURTS)			

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TOTAL(MH)	7,72,76,125	1,94,61,738	9,67,37,863

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TOTAL(DDO)	7,72,76,125	1,94,61,738	9,67,37,863

FINSUB0821

THE CIVIL JUDGE, FEROZEPUR	2014	02-SUBORDINATE	5, 77, 71, 277	1, 35, 74, 258	7, 13, 45, 535
COURTS					

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, 	THE CIVIL JUDGE,FEROZEPUR	2014	04-PROCESS SERVING ESTABLISHMENT (SUB- JUDGES COURTS)	88,03,045	18,59,546	1,06,62,591

TOTAL(MH)					6,65,74,322	1,54,33,804	8,20,08,126

TOTAL(DDO)					6,65,74,322	1,54,33,804	8,20,08,126

THE CIVIL JUDGE, GURDASPUR	2014	02-SUBORDINATE	4, 23, 70, 118	1, 16, 88, 279	5, 40, 58, 397
COURTS					

04-PROCESS	75,86,020	18,30,042	94,16,062
SERVING			
ESTABLISHMENT			

FINSUB0821				
(SUB- JUDGES				
COURTS)				

TOTAL (MH)		4, 99, 56, 138	1, 35, 18, 321	6, 34, 74, 459
2235	04-LEGAL AID TO	72, 557	0	72, 557
THE POOR				

TOTAL (MH)		72, 557	0	72, 557

TOTAL (DDO)		5, 00, 28, 695	1, 35, 18, 321	6, 35, 47, 016
THE CIVIL JUDGE, THE CIVIL JUDGE, 2014	02-SUBORDINATE	4, 31, 27, 357	1, 01, 09, 264	5, 32, 36, 621
SENIOR DIVISION, BHATINDA	COURTS			
04-PROCESS		95, 84, 648	23, 85, 051	1, 19, 69, 699
SERVING				
ESTABLISHMENT				
(SUB- JUDGES				
COURTS)				

TOTAL (MH)		5, 27, 12, 005	1, 24, 94, 315	6, 52, 06, 320

2235	02-EX-GRATIA	2,00,000	0	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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

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TOTAL(MH)	2,00,000	0	2,00,000

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TOTAL(DDO)	5,29,12,005	1,24,94,315	6,54,06,320

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-DISTRICT AND SESSION COURTS	3,83,79,795	1,04,57,257	4,88,37,052
				03-PROCESS SERVING	1,57,428	48,018	2,05,446

FINSUB0821
ESTABLISHMENT

(DISTRICT AND
SESSION COURTS)

04-DISTRICT 1,217 1,005 2,222

ATTORNEYS

98-COMPUTERIZAT 3,41,265 67,352 4,08,617

ION IN THE

STATE

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TOTAL(MH) 3,88,79,705 1,05,73,632 4,94,53,337

2235 03-REIMBURSEMEN 4,36,576 0 4,36,576

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 4,36,576 0 4,36,576

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TOTAL(DDO) 3,93,16,281 1,05,73,632 4,98,89,913

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2014	01-DISTRICT AND	3,27,28,483	84,06,582	4,11,35,065
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,THE DISTRICT AND SESSION		SESSION COURTS			
AND HARYANA	CHANDIGARH	JUDGE, BHATINDA					
				03-PROCESS	4,43,344	1,12,468	5,55,812
				SERVING			
				ESTABLISHMENT			
				(DISTRICT AND			
				SESSION COURTS)			
				98-COMPUTERIZAT	3,07,850	90,160	3,98,010
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL (MH)		3,34,79,677	86,09,210	4,20,88,887
			2235	01-DEPOSIT	10,000	0	10,000
				LINKED			
				INSURANCE			
				SCHEME			
				03-REIMBURSEMEN	77,513	2,90,893	3,68,406
				T OF MEDICAL			

FINSUB0821
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	87,513	2,90,893	3,78,406

*****	-----	-----	-----
TOTAL(DDO)	3,35,67,190	89,00,103	4,24,67,293

THE DISTRICT SESSION	2014	01-DISTRICT AND	3,71,30,659	1,00,21,297	4,71,51,956
JUDGE, FEROZEPUR		SESSION COURTS			
		03-PROCESS	4,23,711	58,272	4,81,983
		SERVING			
		ESTABLISHMENT			
		(DISTRICT AND			
		SESSION COURTS)			
		98-COMPUTERIZAT	3,14,828	96,250	4,11,078
		ION IN THE			
		STATE			

*****	-----	-----	-----
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FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		3,78,69,198	1,01,75,819	4,80,45,017
HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT SESSION	2235	03-REIMBURSEMEN	32,729	26,869	59,598
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, FEROZEPUR		T OF MEDICAL			
AND HARYANA	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		3,79,01,927	1,02,02,688	4,81,04,615
		*****			-----	-----	-----
		TOTAL (DDO)			3,79,01,927	1,02,02,688	4,81,04,615
	*****				-----	-----	-----
	TOTAL (CCO)				1,63,33,08,301	41,43,64,479	2,04,76,72,780
	*****				-----	-----	-----
	TOTAL (DEPT)				1,63,33,08,301	41,43,64,479	2,04,76,72,780
HOMEOPATHY	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY	2210	02-URBAN	16,82,225	5,32,584	22,14,809
	PUNJAB	OFFICER, DISTRICT HOMEOPATHY		HOSPITALS AND			

FINSUB0821					
HOSPITAL, SAS NAGAR MOHALI		DISPENSARIES			
		03-DIRECTION	2,419	0	2,419
		(DIRECTORATE			
		RESEARCH AND			
		MEDICAL			
		EDUCATION.)			
		*****	-----	-----	-----
TOTAL(MH)		16,84,644	5,32,584	22,17,228	
*****		-----	-----	-----	
TOTAL(DDO)		16,84,644	5,32,584	22,17,228	
*****		-----	-----	-----	
TOTAL(CCO)		16,84,644	5,32,584	22,17,228	
*****		-----	-----	-----	
TOTAL(DEPT)		16,84,644	5,32,584	22,17,228	
GOVERNMENT OF PUNJAB		Page 1131			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821

HORTICULTUR DIRECTOR, HORTICULTURE,	ASSISTANT DIRECTOR	2235	04-LEGAL AID TO	14,000	0	14,000
E	PUNJAB	(HORTICULTURE), KAPURTHALA	THE POOR			

.....

14,000	0	14,000
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41,10,705	9,26,044	50,36,749
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41,10,705	9,26,044	50,36,749
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41,24,705	9,26,044	50,50,749
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29,13,721	7,55,665	36,69,386
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0 500 500

29,13,721	7,56,165	36,69,886
-----------	----------	-----------

29,13,721	7,56,165	36,69,886
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ASSISTANT DIRECTOR,ASSISTANT	2235	03-REIMBURSEMEN	0	5,154	5,154
DIRECTOR, HORTICULTURE		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL(MH)		0	5,154	5,154

2401	01-DIRECTION	31,86,661	8,32,170	40,18,831
	*****	-----		
	TOTAL(MH)	31,86,661	8,32,170	40,18,831

*****	-----			
TOTAL(DD0)		31,86,661	8,37,324	40,23,985

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT	2235	03-REIMBURSEMEN	47,531	0	47,531
E	PUNJAB	DIRECTOR,HORTICULTURE,ROPAR		T OF MEDICAL			

FINSUB0821

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	47,531	0	47,531

2401	01-DIRECTION	39,24,469	8,72,991	47,97,460
	98-COMPUTERIZAT	2,950	0	2,950
	ION IN THE			
	STATE			

*****	-----	-----	-----
TOTAL(MH)	39,27,419	8,72,991	48,00,410

*****	-----	-----	-----
TOTAL(DDO)	39,74,950	8,72,991	48,47,941

D D H (P),D D H (P), JALANDHAR	2235	02-EX-GRATIA	0	1,00,000	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

FINSUB0821			
03-REIMBURSEMEN	1,48,843	65,183	2,14,026
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,48,843	1,65,183	3,14,026

2401	01-DIRECTION	1,05,23,015	25,57,684	1,30,80,699
*****	-----	-----	-----	
TOTAL(MH)		1,05,23,015	25,57,684	1,30,80,699

*****	-----	-----	-----
TOTAL(DDO)	1,06,71,858	27,22,867	1,33,94,725

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR	2401	01-DIRECTION	59,10,600	15,16,707	74,27,307
E	PUNJAB	HORTICULTURE(GRAPES), BHATINDA					

98-COMPUTERIZAT	0	1,813	1,813
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ION IN THE
STATE

*****	-----	-----	-----
TOTAL(MH)	1,64,33,615	40,76,204	2,05,09,819

*****	-----	-----	-----
TOTAL(DDO)	1,65,82,458	42,41,387	2,08,23,845

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	71,15,735	17,42,275	88,58,010
	98-COMPUTERIZAT	0	8,717	8,717
	ION IN THE			
	STATE			

*****	-----	-----	-----
TOTAL(MH)	71,15,735	17,50,992	88,66,727

*****				-----		
TOTAL(DDO)				72,20,767	17,50,992	89,71,759

DEPUTY DIRECTOR OF	2401	01-DIRECTION	13,83,922	17,85,341	31,69,263
HORTICULTURE, FEROZEPUR					

*****				-----		
TOTAL(MH)				13,83,922	17,85,341	31,69,263

*****				-----		
TOTAL(DDO)				13,83,922	17,85,341	31,69,263

DEPUTY DIRECTOR,	2401	01-DIRECTION	1,14,09,180	28,15,072	1,42,24,252
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HORTICULTURE, HOSHIARPUR							
HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,	2401	98-COMPUTERIZAT	2,770	3,338	6,108
E	PUNJAB	HORTICULTURE, HOSHIARPUR		ION IN THE			
				STATE			

*****				-----		
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		FINSUB0821			
TOTAL (MH)			1, 14, 11, 950	28, 18, 410	1, 42, 30, 360

*****	-----	-----	-----
TOTAL (DDO)		1, 14, 11, 950	28, 18, 410 1, 42, 30, 360

DEPUTY DIRECTOR,	2401	01-DIRECTION	43, 01, 510	9, 20, 935	52, 22, 445
HORTICULTURE, SANGRUR					

*****	-----	-----	-----
TOTAL (MH)		43, 01, 510	9, 20, 935 52, 22, 445

*****	-----	-----	-----
TOTAL (DDO)		43, 01, 510	9, 20, 935 52, 22, 445

DEPUTY DIRECTOR, ,HORTICULTURE	2235	03-REIMBURSEMEN	37, 681	0	37, 681
DEPARTMENT					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

*****	-----	-----	-----
TOTAL (MH)		37, 681	0 37, 681

*****	-----	-----	-----
TOTAL (DDO)		37, 681	0 37, 681

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2401	01-DIRECTION	39,34,756	11,74,284	51,09,040
HORTICULTURE, FARIDKOT				

*****	-----	-----	-----
TOTAL (MH)	39,34,756	11,74,284	51,09,040

*****	-----	-----	-----
TOTAL (DDO)	39,34,756	11,74,284	51,09,040

DEPUTY DIRECTOR, HORTICULTURE	2401	01-DIRECTION	58,95,201	17,20,879	76,16,080
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
*****			-----	-----	-----	-----	
HORTICULTUR DIRECTOR, HORTICULTURE,	TOTAL (MH)		58,95,201	17,20,879	76,16,080		

E PUNJAB

*****	-----	-----	-----
TOTAL (DDO)	58,95,201	17,20,879	76,16,080

FINSUB0821					
DEPUTY DIRECTOR, HORTICULTURE,	2401	01-DIRECTION	1, 03, 67, 438	28, 35, 715	1, 32, 03, 153
ABOHAR					

*****	-----	-----	-----
TOTAL (MH)	1, 62, 62, 639	45, 56, 594	2, 08, 19, 233

*****	-----	-----	-----
TOTAL (DDO)	1, 62, 62, 639	45, 56, 594	2, 08, 19, 233

DIRECTOR, HORTICULTURE	2401	01-DIRECTION	1, 22, 21, 209	31, 25, 730	1, 53, 46, 939
DEPARTMENT, PUNJAB					

98-COMPUTERIZAT	1, 35, 748	5, 680	1, 41, 428
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL (MH)	1, 23, 56, 957	31, 31, 410	1, 54, 88, 367

2851	01-DEVELOPMENT	95, 005	31, 261	1, 26, 266
OF SERICULTURE				

*****	-----	-----	-----
TOTAL (MH)	95, 005	31, 261	1, 26, 266

*****	-----	-----	-----
TOTAL (DDO)	1, 24, 51, 962	31, 62, 671	1, 56, 14, 633

EXECUTIVE ENGINEER, HORTICULTURE	2235	03-REIMBURSEMEN	18,764	0	18,764
DIVISION, SAS NAGAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	18,764	0	18,764

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		*****	-----	
HORTICULTUR DIRECTOR, HORTICULTURE,	TOTAL (DDO)	18,764	0	18,764
E	PUNJAB			

*****	-----	-----	-----
TOTAL (CCO)	8,78,06,446	2,38,03,138	11,16,09,584

			FINSUB0821			
TOTAL (DEPT)				8,78,06,446	2,38,03,138	11,16,09,584

HOSPITALITY DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2070	01-STATE GUEST	1,83,63,718	30,78,694	2,14,42,412
PUNJAB	DEPARTMENT, PUNJAB		HOUSE			

02-LEGISLATORS	64,04,336	10,68,822	74,73,158
HOSTEL CANTEEN			

03-CIRCUIT	1,34,03,678	35,62,297	1,69,65,975
HOUSES			
JALANDHAR,			
AMRITSAR,			
PATIALA AND			
SHIMLA			

04-VIDHAN	2,00,03,311	61,53,017	2,61,56,328
SABHA/CIVIL			
SECRETARIAT			
CANTEEN			

05-OTHER	12,59,745	4,50,567	17,10,312
DEPARTMENTAL			
CANTEENS			

98-COMPUTERIZAT	9,710	0	9,710
ION IN THE			
STATE			

*****	-----		
TOTAL (MH)	5,94,63,262	1,43,13,397	7,37,76,659

2071	01-LEAVE	31,03,152	8,89,800	39,92,952
	ENCASHMENT			
	BENEFITS			
*****		-----	-----	-----
TOTAL (MH)		31,03,152	8,89,800	39,92,952

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****		-----	-----	-----
HOSPITALITY DIRECTOR, HOSPITALITY,	TOTAL (DDO)	6,25,66,414	1,52,03,197	7,77,69,611
PUNJAB				

*****		-----	-----	-----
TOTAL (CCO)		15,03,54,096	3,90,06,335	18,93,60,431

*****		-----	-----	-----
TOTAL (DEPT)		15,03,54,096	3,90,06,335	18,93,60,431

FINSUB0821					
HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY CONTROLLER	2202	01-GOVERNMENT	61,679	0	61,679
URBAN DEVELOPMENT, PUNJAB (F&A),DIRECTOR, HOUSING AND		SECONDARY			
DEVELOPMENT		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
***** -----					
TOTAL (MH)			31,64,831	8,89,800	40,54,631
2216	03-ASSISTANCE	0	5,00,00,000	5,00,00,000	
	TO PATIALA				
	DEVELOPMENT				
	AUTHORITY				
***** -----					
TOTAL (MH)		0	5,00,00,000	5,00,00,000	
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				

FINSUB0821
GROUND RENT TO

UNION TERRITORY

ADMINISTRATION,

CHANDIGARH.

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		19,55,346	0	19,55,346

HOUSING AND DIRECTOR, HOUSING & URBAN ***** -----

URBAN DEVELOPMENT, PUNJAB

DEVELOPMENT

TOTAL (DDO)	6,45,83,439	6,52,03,197	12,97,86,636
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***** -----

TOTAL (CCO)	15,23,71,121	8,90,06,335	24,13,77,456
-------------	--------------	-------------	--------------

SECRETARY TO GOVERNMENT, DEPUTY COMMISSIONER, CHANDIGARH	2235	03-REIMBURSEMEN	0	5,000	5,000
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HOUSING & URBAN T OF MEDICAL

DEVELOPMENT, PUNJAB CHARGES TO

PUNJAB

				FINSUB0821			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
TOTAL (MH)					19,55,346	5,000	19,60,346
				*****	-----		
TOTAL (DDO)					6,45,83,439	6,52,08,197	12,97,91,636
				*****	-----		
TOTAL (CCO)					15,23,71,121	8,90,11,335	24,13,82,456
				*****	-----		
TOTAL (DEPT)					15,23,71,121	8,90,11,335	24,13,82,456
INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-DIRECTORATE	3,07,25,104	75,64,921	3,82,90,025
TRAINING	EDUCATION & INDUSTRIAL	OFFICER,INDUSTRIAL TRAINING,		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	PUNJAB		TRAINING			
TECHNICAL							
EDUCATION							
				01-REIMBURSEMEN	94,33,405	64,53,018	1,58,86,423
				T TO TRANSPORT			
				DEPARTMENT/PEPS			
				U ROAD			
				TRANSPORT			
				CORPORATION IN			

FINSUB0821
LIEU OF FREE

CONCESSIONAL

TRAVEL FACILITY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				TO STUDENTS			
INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	02-ASSISTANCE	20,00,000	0	20,00,000
TRAINING	EDUCATION & INDUSTRIAL	OFFICER,INDUSTRIAL TRAINING,		TO			
AND	TRAINING, PUNJAB	PUNJAB		NON-GOVERNMENT			
TECHNICAL				INDUSTRIAL			
EDUCATION				TRAINING			
				INSTITUTES			
*****					-----	-----	-----
TOTAL(MH)					4,21,58,509	1,40,17,939	5,61,76,448
*****					-----	-----	-----
TOTAL(DDO)					4,21,58,509	1,40,17,939	5,61,76,448
	HEAD MISTRESS,GOVERNMENT		2230	01-DIRECTION	9,74,107	0	9,74,107
	INDUSTRIAL TRAINING INSTITUTE			AND			
	(WOMEN)			ADMINISTRATION			

FINSUB0821					
01-DIRECTORATE		11,33,688	3,62,667	14,96,355	
OF INDUSTRIAL					
TRAINING					
*****		-----			
TOTAL(MH)		21,07,795	3,62,667	24,70,462	

*****		-----			
TOTAL(DDO)		21,07,795	3,62,667	24,70,462	

HEAD MISTRESS,GOVT.ITI (WOMEN), 2071	01-LEAVE	8,36,400	0	8,36,400	
MOHALI	ENCASHMENT				
	BENEFITS				
	01-PENSION AND	1,57,676	0	1,57,676	
	OTHER				
	RETIREMENT				
	BENEFITS				
*****		-----			
TOTAL(MH)		9,94,076	0	9,94,076	

*****		-----			
TOTAL(DDO)		9,94,076	0	9,94,076	

HEADMASTER,G.I.S.G., DERA BABA 2230	01-DIRECTORATE	8,63,903	1,38,707	10,02,610	
NANAK	OF INDUSTRIAL				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				TRAINING			
				*****	-----		
				TOTAL (MH)	8,63,903	1,38,707	10,02,610
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			
				*****	-----		
				TOTAL (MH)	18,000	0	18,000
				*****	-----		
				TOTAL (DDO)	8,81,903	1,38,707	10,20,610
		HEADMASTER,G.I.T.I	2230	01-DIRECTORATE	11,01,991	0	11,01,991
		WOMEN, BHOGPUR		OF INDUSTRIAL			

FINSUB0821

TRAINING

*****	-----	-----	-----
TOTAL(MH)	11,01,991	0	11,01,991

*****	-----	-----	-----
TOTAL(DDO)	11,01,991	0	11,01,991

HEADMASTER,GOVERNMENT INDUSTRIAL 2230	01-DIRECTORATE	5,57,320	1,42,331	6,99,651
SCHOOL FOR BOYS, HOSHIARPUR	OF INDUSTRIAL			
	TRAINING			

*****	-----	-----	-----
TOTAL(MH)	5,57,320	1,42,331	6,99,651

*****	-----	-----	-----
TOTAL(DDO)	5,57,320	1,42,331	6,99,651

HEADMASTER,GOVERNMENT INDUSTRIAL 2230	01-DIRECTORATE	6,25,343	1,75,148	8,00,491
TRAINING CENTRE, KAPURTHALA	OF INDUSTRIAL			
	TRAINING			

*****	-----	-----	-----
TOTAL(MH)	6,25,343	1,75,148	8,00,491

FINSUB0821

NAME OF DEPARTMENT	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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	*****					
		TOTAL(DDO)			6,25,343	1,75,148	8,00,491
		HEADMASTER, INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	41,20,931	10,85,659	52,06,590

		TOTAL(MH)			47,46,274	12,60,807	60,07,081

		TOTAL(DDO)			47,46,274	12,60,807	60,07,081
		HEADMASTER, INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	27,54,900	6,69,044	34,23,944

FINSUB0821			
06-PROVISION OF	44,875	11,250	56,125
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			
59-PROVISION OF	1,34,625	33,750	1,68,375
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			
*****	-----	-----	-----
TOTAL(MH)	29,34,400	7,14,044	36,48,444
GOVERNMENT OF PUNJAB			Page 1142
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021			

FINSUB0821

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

* * * * *

INDUSTRIAL DIRECTOR TECHNICAL	TOTAL(DDO)	29,34,400	7,14,044	36,48,444
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HEADMASTER, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	12,91,472	2,99,846	15,91,318
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INSTITUTE, MOONAK OF INDUSTRIAL TRAINING

* * * * *

TOTAL (MH)	42,25,872	10,13,890	52,39,762
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TOTAL (DDO)	42,25,872	10,13,890	52,39,762
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HEADMISTRESS,G I S G, HOSHIARPUR 2230	11-GHAR GHAR	1,25,86,855	0	1,25,86,855
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TOTAL (MH)	1,25,86,855	0	1,25,86,855
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*****				-----		
TOTAL (DDO)			1, 25, 86, 855	0	1, 25, 86, 855	

HEADMISTRESS, G.I. T .I. WOMEN,	2230	01-DIRECTORATE	0	12, 230	12, 230	
BARNALA		OF INDUSTRIAL				
		TRAINING				

*****				-----		
TOTAL (MH)			0	12, 230	12, 230	

*****				-----		
TOTAL (DDO)			0	12, 230	12, 230	

HEADMISTRESS, G.I.S.G., KHANNA	2230	01-DIRECTORATE	11, 19, 304	4, 71, 907	15, 91, 211	
		OF INDUSTRIAL				
		TRAINING				

*****				-----		
TOTAL (MH)			11, 19, 304	4, 71, 907	15, 91, 211	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----		
INDUSTRIAL	DIRECTOR	TECHNICAL	TOTAL(DDO)	11,19,304	4,71,907	15,91,211
TRAINING	EDUCATION & INDUSTRIAL					
AND	TRAINING, PUNJAB					
TECHNICAL						
EDUCATION						

HEADMISTRESS, G. I. S. G., NABHA	2230	01-DIRECTORATE	20,57,242	4,61,085	25,18,327
		OF INDUSTRIAL			
		TRAINING			

*****			-----		
	TOTAL(MH)		31,76,546	9,32,992	41,09,538

*****				-----		
TOTAL (DDO)				31,76,546	9,32,992	41,09,538

HEADMISTRESS, G. I. S. G., PATHANKOT	2230	01-DIRECTORATE	19,23,301	6,20,499	25,43,800
		OF INDUSTRIAL			
		TRAINING			

*****			-----		
	TOTAL(MH)		19,23,301	6,20,499	25,43,800

*****				FINSUB0821	-----		
TOTAL(DDO)				19,23,301	6,20,499	25,43,800	

HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-DIRECTORATE	9,17,215	2,15,090	11,32,305		
		OF INDUSTRIAL					
		TRAINING					

*****				-----			
TOTAL(MH)				9,17,215	2,15,090	11,32,305	

*****				-----			
TOTAL(DDO)				9,17,215	2,15,090	11,32,305	

HEADMISTRESS,G.I.T.I. (WOMEN),	2230	01-DIRECTORATE	8,13,688	1,97,117	10,10,805		
GIDDERBAHA		OF INDUSTRIAL					
		TRAINING					

06-PROVISION OF	11,125	0	11,125				
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GOVERNMENT OF PUNJABPage 1144

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEFICIT BUDGET							
UNDER THE							
INTRODUCTION OF							

				FINSUB0821			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.T.I. (WOMEN),	2230	59-PROVISION OF	33,375	0	33,375
TRAINING	EDUCATION & INDUSTRIAL	GIDDERBAHA		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)		8,58,188	1,97,117	10,55,305
			*****	-----			
			TOTAL (DDO)		8,58,188	1,97,117	10,55,305
		HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	0	11,129	11,129
		INDUSTRIAL TRAINING (WOMEN),		OF INDUSTRIAL			
		SANGRUR		TRAINING			

*****	-----	-----	-----
TOTAL (MH)	0	11,129	11,129

*****	-----	-----	-----
TOTAL (DDO)	0	11,129	11,129

HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	16,77,619	5,35,957	22,13,576
INDUSTRIAL TRAINING CENTRE		OF INDUSTRIAL			
(WOMEN)		TRAINING			

*****	-----	-----	-----
TOTAL (MH)	16,77,619	5,35,957	22,13,576

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			16,77,619	5,35,957	22,13,576

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	6,39,432	1,88,048	8,27,480
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING FOR WOMEN,		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	DHURI		TRAINING			

FINSUB0821					
TECHNICAL					
EDUCATION					
*****			-----		
TOTAL(MH)			23,17,051	7,24,005	30,41,056
*****			-----		
TOTAL(DDO)			23,17,051	7,24,005	30,41,056
HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	20,68,418	4,68,696	25,37,114
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
(WOMEN)		TRAINING			
*****			-----		
TOTAL(MH)			20,68,418	4,68,696	25,37,114
*****			-----		
TOTAL(DDO)			20,68,418	4,68,696	25,37,114
HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	14,08,869	2,29,910	16,38,779
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
(WOMEN), FEROZEPUR		TRAINING			
*****			-----		
TOTAL(MH)			14,08,869	2,29,910	16,38,779

*****				-----			
TOTAL(DDO)				14,08,869	2,29,910	16,38,779	

HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	11,19,933	3,04,616	14,24,549		
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL					
(WOMEN), KARTARPUR		TRAINING					

*****				-----			
TOTAL(MH)				11,19,933	3,04,616	14,24,549	

*****				-----			
TOTAL(DDO)				11,19,933	3,04,616	14,24,549	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	15,59,501	4,09,472	19,68,973
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	(WOMEN), KHARAR		TRAINING			
TECHNICAL							
EDUCATION							
				59-PROVISION OF	20,357	0	20,357

FINSUB0821
DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL(MH)	26,99,791	7,14,088	34,13,879

*****	-----	-----	-----
TOTAL(DDO)	26,99,791	7,14,088	34,13,879

HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	14,46,077	3,80,531	18,26,608
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
(WOMEN), KOTKAPURA		TRAINING			

*****	-----	-----	-----
TOTAL(MH)	14,46,077	3,80,531	18,26,608

*****	-----	-----	-----
TOTAL(DDO)	14,46,077	3,80,531	18,26,608

HEADMISTRESS, GOVERNMENT	2230	FINSUB0821 01-DIRECTORATE	9,24,884	0	9,24,884
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
(WOMEN), MORINDA		TRAINING			

***** -----

TOTAL (MH) 9,24,884 0 9,24,884

***** -----

TOTAL (DDO) 9,24,884 0 9,24,884

HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	2,24,275	55,512	2,79,787
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIAL TRAINING INSTITUTE	OF INDUSTRIAL
(WOMEN), PHILLAUR	TRAINING

***** -----

TOTAL (MH) 2,24,275 55,512 2,79,787

***** -----

TOTAL (DDO) 2,24,275 55,512 2,79,787

					FINSUB0821			
INDUSTRIAL	DIRECTOR	TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	12, 29, 250	2, 81, 016	15, 10, 266
TRAINING	EDUCATION & INDUSTRIAL		INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
AND	TRAINING, PUNJAB		(WOMEN), RAMPURAPHOOL		TRAINING			
TECHNICAL								
EDUCATION								

***** -----

TOTAL(MH) 12, 29, 250 2, 81, 016 15, 10, 266

***** -----

TOTAL(DDO) 12, 29, 250 2, 81, 016 15, 10, 266

HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	9, 47, 826	1, 30, 871	10, 78, 697
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
(WOMEN), RAYYA		TRAINING			
		59-PROVISION OF	0	46, 912	46, 912
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			

***** -----

				FINSUB0821			
TOTAL(MH)					9,47,826	1,77,783	11,25,609

TOTAL(DDO)					9,47,826	1,77,783	11,25,609
HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE		12,39,794	0	12,39,794	
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL					
(WOMEN), ZIRA		TRAINING					
GOVERNMENT OF PUNJAB							Page 1148
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	12,39,794	0	12,39,794

TOTAL(DDO)	12,39,794	0	12,39,794

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	4,02,182	90,456	4,92,638
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	FOR WOMEN, AHMEDGARH		TRAINING			
TECHNICAL							
EDUCATION							

*****	-----	-----	-----
TOTAL (MH)	4, 02, 182	90, 456	4, 92, 638

*****	-----	-----	-----
TOTAL (DDO)	4, 02, 182	90, 456	4, 92, 638

HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	38, 21, 643	9, 39, 271	47, 60, 914
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
FOR WOMEN, HOSHIARPUR		TRAINING			
		11-GHAR GHAR	14, 800	0	14, 800
		ROZGAR MISSION			

*****	-----	-----	-----
TOTAL (MH)	38, 36, 443	9, 39, 271	47, 75, 714

*****	-----	-----	-----
TOTAL (DDO)	38, 36, 443	9, 39, 271	47, 75, 714

HEADMISTRESS, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	6, 02, 780	4, 19, 924	10, 22, 704
INSTITUTE (WOMEN)		OF INDUSTRIAL			
		TRAINING			

*****	-----	-----	-----
TOTAL (MH)	6, 02, 780	4, 19, 924	10, 22, 704

*****				-----	-----	-----
TOTAL(DDO)				6,02,780	4,19,924	10,22,704

HEADMISTRESS, INDUSTRIAL TRAINING 2230		01-DIRECTORATE		5,49,056	1,05,185	6,54,241
INSTITUTE FOR WOMEN CHUHARCHAK		OF INDUSTRIAL				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TRAINING

*****				-----	-----	-----
TOTAL(MH)				5,49,056	1,05,185	6,54,241

*****				-----	-----	-----
TOTAL(DDO)				5,49,056	1,05,185	6,54,241

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-DIRECTORATE	3,52,390	84,190	4,36,580
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN DHARAMKOT	OF INDUSTRIAL			
AND	TRAINING, PUNJAB		TRAINING			
TECHNICAL						
EDUCATION						

		FINSUB0821			
*****			-----		
TOTAL(MH)			3,52,390	84,190	4,36,580

*****			-----		
TOTAL(DD0)			3,52,390	84,190	4,36,580

MANAGER,GOVERNMENT WORKS CENTRE, 2235	01-PENSION AND	0	30,000	30,000
RAJPURA	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			

*****			-----		
TOTAL(MH)			0	30,000	30,000

*****			-----		
TOTAL(DD0)			0	30,000	30,000

PLACEMENT OFFICER,GOVT.ITI	2230	01-DIRECTORATE	60,63,393	15,84,852	76,48,245
(WOMEN), MOHALI		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	1,01,000	0	1,01,000
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			

FINSUB0821
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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				INDIA			
INDUSTRIAL	DIRECTOR TECHNICAL	PLACEMENT OFFICER, GOVT. ITI	2230	59-PROVISION OF	3,04,000	0	3,04,000
TRAINING	EDUCATION & INDUSTRIAL	(WOMEN), MOHALI		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)	64,68,393	15,84,852	80,53,245

		FINSUB0821			
TOTAL(DDO)			64,68,393	15,84,852	80,53,245

PRINCIPAL, DAYANAND INDUSTRIAL	2230	01-DIRECTORATE	63,07,254	14,58,874	77,66,128
TRAINING INSTITUTE		OF INDUSTRIAL			
		TRAINING			
		59-PROVISION OF	87,580	0	87,580
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			

*****		-----	-----	-----
TOTAL(MH)		63,94,834	14,58,874	78,53,708

*****		-----	-----	-----
TOTAL(DDO)		63,94,834	14,58,874	78,53,708

PRINCIPAL, G.I.S.G., JAGRAON	2235	03-REIMBURSEMEN	2,05,034	1,53,855	3,58,889
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		2,05,034	1,53,855	3,58,889
			*****		-----	-----	-----
			TOTAL (DDO)		2,05,034	1,53,855	3,58,889
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT ART AND	2230	01-DIRECTORATE	15,10,877	3,28,340	18,39,217
TRAINING	EDUCATION & INDUSTRIAL	CRAFTS INSTITUTE		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							
			*****		-----	-----	-----
			TOTAL (MH)		15,10,877	3,28,340	18,39,217
			*****		-----	-----	-----
			TOTAL (DDO)		15,10,877	3,28,340	18,39,217

PRINCIPAL, GOVERNMENT CRAFT	2230	01-DIRECTORATE	17,07,281	4,34,892	21,42,173
TEACHER TRAINING, NABHA		OF INDUSTRIAL			
		TRAINING			
*****			-----	-----	-----
TOTAL (MH)			17,07,281	4,34,892	21,42,173

*****			-----	-----	-----
TOTAL (DDO)			17,07,281	4,34,892	21,42,173

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTION	9,00,381	9,81,488	18,81,869
TEACHERS TRAINING		AND			
		ADMINISTRATION			
*****			-----	-----	-----
TOTAL (MH)			9,00,381	9,81,488	18,81,869

*****			-----	-----	-----
TOTAL (DDO)			9,00,381	9,81,488	18,81,869

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	15,87,422	3,64,209	19,51,631
TRAINING INSTITUTE (W), ANANDPUR		OF INDUSTRIAL			
		TRAINING			
*****			-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		15,87,422	3,64,209	19,51,631
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	03-REIMBURSEMEN	23,585	0	23,585
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (W), ANANDPUR		T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL (MH)		16,11,007	3,64,209	19,75,216
*****					-----		
		TOTAL (DDO)			16,11,007	3,64,209	19,75,216
		PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	27,61,461	16,71,760	44,33,221
		TRAINING INSTITUTE (W), KHEOWALI		OF INDUSTRIAL			
				TRAINING			
*****					-----		
			TOTAL (MH)		27,61,461	16,71,760	44,33,221

FINSUB0821

2235	03-REIMBURSEMEN	26,499	21,865	48,364	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****	-----				
TOTAL(MH)		26,499	21,865	48,364	
*****	-----				
TOTAL(DDO)		27,87,960	16,93,625	44,81,585	
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	56,24,706	13,97,217	70,21,923
TRAINING INSTITUTE (WOEMN),		OF INDUSTRIAL			
AMRITSAR		TRAINING			
		59-PROVISION OF	29,516	0	29,516
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
GOVERNMENT OF PUNJAB				Page 1153	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821							
NAME OF	NAME OF	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)	56,54,222	13,97,217	70,51,439
				*****	-----		
				TOTAL(DDO)	56,54,222	13,97,217	70,51,439
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	22,67,612	5,12,231	27,79,843
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	BHATINDA		TRAINING			
TECHNICAL							
EDUCATION							
				06-PROVISION OF	29,250	7,500	36,750
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			

FINSUB0821

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF

87,750

22,500

1,10,250

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

TOTAL(MH)

23,84,612

5,42,231

29,26,843

TOTAL(DDO)

23,84,612

5,42,231

29,26,843

PRINCIPAL, GOVERNMENT INDUSTRIAL

2235

03-REIMBURSEMEN

30,971

0

30,971

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821

TRAINING INSTITUTE (WOMEN),		T OF MEDICAL					
JALANDHAR		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		*****		-----			
		TOTAL (MH)		30,971	0	30,971	
		*****		-----			
		TOTAL (DDO)		30,971	0	30,971	
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	28,17,080	6,86,626	35,03,706
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	LUDHIANA		TRAINING			
TECHNICAL							
EDUCATION							
		*****		-----			
		TOTAL (MH)		28,17,080	6,86,626	35,03,706	
		*****		-----			
		TOTAL (DDO)		28,17,080	6,86,626	35,03,706	
		*****		-----			
		PRINCIPAL, GOVERNMENT INDUSTRIAL		2235	03-REIMBURSEMEN	0	11,603
		TRAINING INSTITUTE (WOMEN), MOGA			T OF MEDICAL		

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	11,603	11,603

*****	-----	-----	-----
TOTAL (DDO)	0	11,603	11,603

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-DIRECTORATE	3,62,906	1,32,220	4,95,126
TRAINING INSTITUTE (WOMEN),	OF INDUSTRIAL			
NANGAL	TRAINING			

*****	-----	-----	-----
TOTAL (MH)	3,62,906	1,32,220	4,95,126

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			3,62,906	1,32,220	4,95,126

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	48,78,713	13,02,838	61,81,551
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	RAJPURA		TRAINING			
TECHNICAL							
EDUCATION							

06-PROVISION OF	57,523	0	57,523
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

59-PROVISION OF	1,22,235	0	1,22,235
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

*****	-----	-----	-----
TOTAL(MH)	54,21,377	14,35,058	68,56,435

*****	-----	-----	-----
TOTAL(DDO)	54,21,377	14,35,058	68,56,435

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	2,01,966	1,21,902	3,23,868
TRAINING INSTITUTE (WOMEN),		OF INDUSTRIAL			
SUNAM		TRAINING			

*****	-----	-----	-----
TOTAL(MH)	2,01,966	1,21,902	3,23,868

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	12,355	0	12,355
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME 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			

				FINSUB0821			
				*****	-----	-----	-----
TOTAL (MH)					12,355	0	12,355
				*****	-----	-----	-----
TOTAL (DDO)					2,14,321	1,21,902	3,36,223
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	06- INTEGRATED	56,20,182	14,05,800	70,25,982
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE FOR WOMEN,		CHILD			
AND	TRAINING, PUNJAB	PATIALA		DEVELOPMENT			
TECHNICAL				SERVICES			
EDUCATION				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09- INTEGRATED	86,28,630	21,00,009	1,07,28,639
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
				*****	-----	-----	-----
TOTAL (MH)					1,42,48,812	35,05,809	1,77,54,621
				*****	-----	-----	-----
TOTAL (DDO)					1,42,48,812	35,05,809	1,77,54,621
PRINCIPAL, GOVERNMENT INDUSTRIAL				2230	01-DIRECTORATE	73,78,162	18,17,471
							91,95,633

TRAINING INSTITUTE, RAJPURA		FINSUB0821				
		OF INDUSTRIAL				
		TRAINING				
		06-PROVISION OF	1, 11, 556	33, 600	1, 45, 156	
		DEFICIT BUDGET				
		UNDER THE				
		INTRODUCTION OF				
		HOSPITALITY				
		COURSES WITH				
		THE ASSISTANCE				
		OF MINISTRY OF				
		TOURISM,				
		GOVERNMENT OF				
		INDIA				
		59-PROVISION OF	2, 37, 058	71, 400	3, 08, 458	
		DEFICIT BUDGET				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			

GOVERNMENT OF

INDIA

*****	-----			
TOTAL(MH)	77,26,776	19,22,471	96,49,247	

*****	-----			
TOTAL(DDO)	77,26,776	19,22,471	96,49,247	

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	87,72,998	23,67,100	1,11,40,098
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				

*****	-----			
TOTAL(MH)	89,07,998	23,67,100	1,12,75,098	

*****				-----		
TOTAL (DDO)				89,07,998	23,67,100	1,12,75,098
PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	1,02,04,245	28,82,389	1,30,86,634	
TRAINING, SUNAM		OF INDUSTRIAL				
		TRAINING				
*****				-----		
TOTAL (MH)				1,02,04,245	28,82,389	1,30,86,634

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	03-REIMBURSEMEN	0	12,396	12,396
TRAINING	EDUCATION & INDUSTRIAL	TRAINING, SUNAM		T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)					0	12,396	12,396

*****			-----		
TOTAL(DDO)			1,02,04,245	28,94,785	1,30,99,030

PRINCIPAL, GOVT. INDUSTRIAL	2230	01-DIRECTORATE	48,97,796	12,97,833	61,95,629
TRAINING INSTITUTE FOR WOMEN		OF INDUSTRIAL			
		TRAINING			

*****			-----		
TOTAL(MH)			48,97,796	12,97,833	61,95,629

*****			-----		
TOTAL(DDO)			48,97,796	12,97,833	61,95,629

PRINCIPAL, GOVT. INDUSTRIAL	2230	01-DIRECTORATE	1,13,306	0	1,13,306
TRAINING INSTITUTE, MAKSOADPUR		OF INDUSTRIAL			
		TRAINING			

*****			-----		
TOTAL(MH)			1,13,306	0	1,13,306

*****			-----		
TOTAL(DDO)			1,13,306	0	1,13,306

PRINCIPAL, I.T.I. FDK.	2230	01-DIRECTORATE	98,44,208	21,80,290	1,20,24,498
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FINSUB0821

OF INDUSTRIAL

TRAINING

06-PROVISION OF46,000046,000

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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GOVERNMENT OF

INDIA

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, I.T.I. FDK.	2230	59-PROVISION OF	86,613	60,000	1,46,613
TRAINING	EDUCATION & INDUSTRIAL			DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			

FINSUB0821

GOVERNMENT OF

INDIA

*****	-----			
TOTAL (MH)		99,76,821	22,40,290	1,22,17,111

*****	-----			
TOTAL (DDO)		99,76,821	22,40,290	1,22,17,111

PRINCIPAL, I.T.I., BOMIAL	2230	01-DIRECTORATE	44,78,160	10,50,370	55,28,530
		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	0	15,000	15,000
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	51,774	0	51,774
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			

FINSUB0821
HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		45,29,934	10,65,370	55,95,304

INDUSTRIAL	DIRECTOR TECHNICAL	*****			-----	-----	-----
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
		TOTAL (DDO)			45,29,934	10,65,370	55,95,304

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	20,62,725	4,42,866	25,05,591
CENTRE MUKATSAR		OF INDUSTRIAL			
		TRAINING			

*****	-----	-----	-----
TOTAL (MH)	65,92,659	15,08,236	81,00,895

*****	-----	-----	-----
TOTAL (DDO)	65,92,659	15,08,236	81,00,895

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	35,90,402	9,00,065	44,90,467
INSTITUTE		OF INDUSTRIAL			
		TRAINING			
		59-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			

*****	-----	-----	-----
TOTAL (MH)	36,80,402	9,15,065	45,95,467

*****	-----	-----	-----
TOTAL (DDO)	36,80,402	9,15,065	45,95,467

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	15,29,060	4,25,756	19,54,816
INSTITUTE (WOMEN), JAGRAON		OF INDUSTRIAL			
		TRAINING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
INDUSTRIAL	DIRECTOR TECHNICAL		TOTAL (MH)		15,29,060	4,25,756	19,54,816
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

*****	-----	-----	-----
TOTAL (DDO)	15,29,060	4,25,756	19,54,816

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	70,38,700	17,43,686	87,82,386
INSTITUTE , BASSI PATHANA		OF INDUSTRIAL			
		TRAINING			

	FINSUB0821			
	06-PROVISION OF	93,450	0	93,450
	DEFICIT BUDGET			
	UNDER THE			
	INTRODUCTION OF			
	HOSPITALITY			
	COURSES WITH			
	THE ASSISTANCE			
	OF MINISTRY OF			
	TOURISM,			
	GOVERNMENT OF			
	INDIA			
	59-PROVISION OF	2,21,550	0	2,21,550
	DEFICIT BUDGET			
	UNDER THE			
	INTRODUCTION OF			
	HOSPITALITY			
	COURSES WITH			
	THE ASSISTANCE			
	OF MINISTRY OF			
	TOURISM,			
	GOVERNMENT OF			
	INDIA			
	*****	-----	-----	-----
	TOTAL (MH)	88,82,760	21,69,442	1,10,52,202
	*****	-----	-----	-----
	TOTAL (DD0)	88,82,760	21,69,442	1,10,52,202

PRINCIPAL, INDUSTRIAL TRAINING223001-DIRECTORATE19,10,3223,85,39122,95,713

INSTITUTE FOR WOMEN,OF INDUSTRIAL

TRAINING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (MH)19,10,3223,85,39122,95,713

TOTAL (DDO)19,10,3223,85,39122,95,713

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	98,552	0	98,552
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN, PATHANKOT		T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			

TOTAL (MH)98,552098,552

FINSUB0821					

TOTAL(DDO)			98,552	0	98,552

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	28,02,488	13,33,126	41,35,614
INSTITUTE FOR WOMEN, TANDA		OF INDUSTRIAL			
		TRAINING			

TOTAL(MH)			28,02,488	13,33,126	41,35,614

TOTAL(DDO)			28,02,488	13,33,126	41,35,614

PRINCIPAL, INDUSTRIAL TRAINING	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTITUTE HOSHIARPUR		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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,03,52,871	26,97,069	1,30,49,940
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE MOGA		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

06-PROVISION OF	1,17,371	37,500	1,54,871
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

59-PROVISION OF	3,52,128	1,12,500	4,64,628
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL (MH)	1,09,22,370	28,47,069	1,37,69,439

*****	-----	-----	-----
TOTAL (DDO)	1,09,22,370	28,47,069	1,37,69,439

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	70,32,927	18,45,617	88,78,544
INSTITUTE NAWANSHAHAR		OF INDUSTRIAL			
		TRAINING			

06-PROVISION OF	1,29,000	14,516	1,43,516
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			

NAME OF	NAME OF	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)	71,61,927	18,60,133	90,22,060
				*****	-----	-----	-----
				TOTAL(DDO)	71,61,927	18,60,133	90,22,060
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	17,16,322	5,22,355	22,38,677
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE SOONDH		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							
				*****	-----	-----	-----
				TOTAL(MH)	17,16,322	5,22,355	22,38,677
				*****	-----	-----	-----
				TOTAL(DDO)	17,16,322	5,22,355	22,38,677

PRINCIPAL, INDUSTRIAL TRAINING INSTITUTE,	2230	FINSUB0821 01-DIRECTORATE	1,01,23,561	24,08,064	1,25,31,625
		OF INDUSTRIAL TRAINING			
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	54,197	0	54,197
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,93,051	0	1,93,051

FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				*****	-----	-----	-----
				TOTAL(MH)	1,03,70,809	24,08,064	1,27,78,873
				*****	-----	-----	-----
				TOTAL(DDO)	1,03,70,809	24,08,064	1,27,78,873
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	19,97,736	4,66,384	24,64,120
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BANUR		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							
				06-PROVISION OF	32,206	4,800	37,006
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
				59-PROVISION OF	68,438	10,200	78,638

FINSUB0821
DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL (MH)	20,98,380	4,81,384	25,79,764

*****	-----	-----	-----
TOTAL (DDO)	20,98,380	4,81,384	25,79,764

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	92,08,777	23,98,056	1,16,06,833
INSTITUTE, BATALA		OF INDUSTRIAL			
		TRAINING			
		59-PROVISION OF	2,33,000	0	2,33,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----			
TOTAL(MH)	94,41,777	23,98,056	1,18,39,833	

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	02-EX-GRATIA	1,00,000	0	1,00,000
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BATALA		PAYMENTS TO			
AND	TRAINING, PUNJAB			FAMILIES OF			
TECHNICAL				MINISTERS,			
EDUCATION				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

*****	-----			
TOTAL(MH)	1,00,000	0	1,00,000	

*****	-----			
TOTAL(DDO)	95,41,777	23,98,056	1,19,39,833	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,76,46,621	44,98,617	2,21,45,238
INSTITUTE, BHATINDA		OF INDUSTRIAL TRAINING			
		06-PROVISION OF	73,064	18,750	91,814
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	2,19,194	56,250	2,75,444
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				HOSPITALITY			
				COURSES WITH			

FINSUB0821

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL (MH)	1,79,38,879	45,73,617	2,25,12,496

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	02-EX-GRATIA	0	1,00,000	1,00,000
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BHATINDA		PAYMENTS TO			
AND	TRAINING, PUNJAB			FAMILIES OF			
TECHNICAL				MINISTERS,			
EDUCATION				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	67,971	2,59,486	3,27,457
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	67,971	3,59,486	4,27,457

TOTAL(DDO)

FINSUB0821

1, 80, 06, 850

49, 33, 103

2, 29, 39, 953

PRINCIPAL, INDUSTRIAL TRAINING223502-EX-GRATIA1, 00, 00001, 00, 000

INSTITUTE, BUDLADA

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNES

03-REIMBURSEMEN1, 33, 53701, 33, 537

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	TOTAL(MH)		2, 33, 537	0	2, 33, 537
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BUDLADA					
AND	TRAINING, PUNJAB						
TECHNICAL							

EDUCATION

FINSUB0821

*****	-----			
TOTAL(DDO)	2,33,537	0	2,33,537	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	27,57,514	6,85,453	34,42,967
INSTITUTE, GAJJARWAL		OF INDUSTRIAL			
		TRAINING			

06-PROVISION OF	4,800	4,800	9,600	
DEFICIT BUDGET				
UNDER THE				
INTRODUCTION OF				
HOSPITALITY				
COURSES WITH				
THE ASSISTANCE				
OF MINISTRY OF				
TOURISM,				
GOVERNMENT OF				
INDIA				

59-PROVISION OF	10,200	10,200	20,400	
DEFICIT BUDGET				
UNDER THE				
INTRODUCTION OF				
HOSPITALITY				
COURSES WITH				
THE ASSISTANCE				

FINSUB0821
OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL(MH)	30,06,051	7,00,453	37,06,504

*****	-----	-----	-----
TOTAL(DDO)	30,06,051	7,00,453	37,06,504

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,89,18,998	0	1,89,18,998
INSTITUTE, GURDASPUR		OF INDUSTRIAL			
		TRAINING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					1,89,18,998	0	1,89,18,998

*****	-----	-----	-----
TOTAL(DDO)			1,89,18,998

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	846	0	846
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, HOSHIARPUR		OF EMPLOYMENT			
AND	TRAINING, PUNJAB			GENERATION AND			
TECHNICAL				TRAINING			
EDUCATION							

01-DIRECTORATE	1,66,49,879	43,99,087	2,10,48,966
OF INDUSTRIAL			
TRAINING			

*****	-----	-----	-----
TOTAL(MH)	1,66,50,725	43,99,087	2,10,49,812

*****	-----	-----	-----
TOTAL(DDO)	1,66,50,725	43,99,087	2,10,49,812

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	48,93,800	11,96,072	60,89,872
INSTITUTE, KALANAUR		OF INDUSTRIAL			
		TRAINING			

*****	-----	-----	-----
TOTAL(MH)	48,93,800	11,96,072	60,89,872

*****	-----	-----	-----
TOTAL(DDO)	48,93,800	11,96,072	60,89,872

FINSUB0821

PRINCIPAL INDUSTRIAL TRAINING	2230	01-DIRECTORATE	24.74.281	6.72.306	31.46.58
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INSTITUTE, LOPOK

OF INDUSTRIA

TRAINING

59-PROVISION OF	45,000	0	45,00
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DEFICIT BUDGE

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANC

OF MINISTRY 0

TOURISM

GOVERNMENT OF PUNJAB

Page 117

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIV
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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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GOVERNMENT OF CANADA

INDIA

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TOTAL (MH)	25,19,281	6,72,306	31,91,58
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TOTAL (DDO)	25,19,281	6,72,306	31,91,58
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FINSUB0821							
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1, 82, 28, 529	46, 26, 461	2, 28, 54, 990
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, LUDHIANA		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							
				06-PROVISION OF	15, 000	22, 500	37, 500
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
				59-PROVISION OF	45, 000	67, 500	1, 12, 500
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			

*****				FINSUB0821	-----		
TOTAL (MH)				1,82,88,529	47,16,461	2,30,04,990	

2235	03-REIMBURSEMEN	6,70,000	0	6,70,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				*****	-----		
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	TOTAL (MH)		6,70,000	0	6,70,000
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, LUDHIANA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

*****				-----			
TOTAL (DDO)				1,89,58,529	47,16,461	2,36,74,990	

		FINSUB0821			
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	50,40,976	14,59,087	65,00,063
INSTITUTE, MANUKE		OF INDUSTRIAL			
		TRAINING			
*****		-----	-----	-----	
TOTAL(MH)			57,10,976	14,59,087	71,70,063

TOTAL (DDO)	2,39,99,505	61,75,548	3,01,75,053

PRINCIPAL, INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,02,93,316	26,30,188	1,29,23,504
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	24,000	0	24,000
		59-PROVISION OF DEFICIT BUDGET UNDER THE	1,03,000	88,065	1,91,065

INTRODUCTION OF

COURSES WITH

OF MINISTRY OF

GOVERNMENT OF

INDIA

Page 1172

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

.....

1, 31, 38, 569

.....

1, 31, 38, 569

EDUCATION

75,000

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	2,35,161	0	2,35,161
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)	1,53,19,109	37,29,353	1,90,48,462
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*****	-----	-----	-----
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TOTAL(DDO)	1,53,19,109	37,29,353	1,90,48,462
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FINSUB0821							
PRINCIPAL, INDUSTRIAL TRAINING		2230	01-DIRECTORATE	2,08,95,319	54,72,123	2,63,67,442	
INSTITUTE, PATIALA			OF INDUSTRIAL				
			TRAINING				
			06-PROVISION OF	1,72,800	41,734	2,14,534	
GOVERNMENT OF PUNJAB							Page 1173
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				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	5,35,200	1,78,037	7,13,237
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, PATIALA		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			

FINSUB0821
OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL (MH)	2,16,03,319	56,91,894	2,72,95,213

2235	03-REIMBURSEMEN	0	4,87,868	4,87,868
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	4,87,868	4,87,868

*****	-----	-----	-----
TOTAL (DDO)	2,16,03,319	61,79,762	2,77,83,081

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	72,19,028	19,10,256	91,29,284
INSTITUTE, QADIAN		OF INDUSTRIAL			
		TRAINING			

*****	-----	-----	-----
TOTAL (MH)	72,19,028	19,10,256	91,29,284

TOTAL(DDO)	72,19,028	19,10,256	91,29,284
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GOVERNMENT OF PUNJAB	Page 1174
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	80,09,372	20,76,257	1,00,85,629
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, ROPAR		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

59-PROVISION OF	69,000	30,000	99,000
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

		FINSUB0821			
TOTAL(MH)			80,78,372	21,06,257	1,01,84,629

*****			-----		
TOTAL(DDO)			80,78,372	21,06,257	1,01,84,629

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	86,73,247	21,52,558	1,08,25,805
INSTITUTE, SAMRALA		OF INDUSTRIAL			
		TRAINING			

		06-PROVISION OF	2,625	3,750	6,375
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			

		59-PROVISION OF	7,875	11,250	19,125
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			*****		-----	-----	-----
			TOTAL (MH)		86,83,747	21,67,558	1,08,51,305
		*****			-----	-----	-----
		TOTAL (DDO)			86,83,747	21,67,558	1,08,51,305
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,00,92,635	28,10,954	1,29,03,589
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, TALWARA		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							
			*****		-----	-----	-----
			TOTAL (MH)		1,00,92,635	28,10,954	1,29,03,589
		*****			-----	-----	-----
		TOTAL (DDO)			1,00,92,635	28,10,954	1,29,03,589

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	7,23,282	2,69,873	9,93,155
INSTITUTE, INDUSTRIAL TRAINING		OF INDUSTRIAL			
INSTITUTE, JAITO		TRAINING			

*****	-----	-----	-----
TOTAL (MH)	7,23,282	2,69,873	9,93,155

2235	03-REIMBURSEMEN	0	1,03,544	1,03,544
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	1,03,544	1,03,544

*****	-----	-----	-----
TOTAL (DDO)	7,23,282	3,73,417	10,96,699

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	21,44,382	4,83,349	26,27,731
INSTITUTE, JAITU		OF INDUSTRIAL			
		TRAINING			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE		
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE		

*****					-----				
TOTAL (MH)					21,44,382	4,83,349	26,27,731		
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	02-EX-GRATIA	1,00,000	0	1,00,000		
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, JAITU	PAYMENTS TO						
AND	TRAINING, PUNJAB	FAMILIES OF							
TECHNICAL			MINISTERS,						
EDUCATION			GOVERNMENT						
SERVANTS ETC.									
DYING IN									
HARNESS									
*****					-----				
TOTAL (MH)					1,00,000	0	1,00,000		
*****					-----				
TOTAL (DDO)					22,44,382	4,83,349	27,27,731		
PRINCIPAL, JUNIOR TECHNICAL			2230	01-DIRECTORATE	1,33,17,889	33,79,900	1,66,97,789		
SCHOOL, KAPURTHALA				OF INDUSTRIAL					
				TRAINING					

FINSUB0821

06-PROVISION OF	2,750	17,250	20,000
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	8,250	51,750	60,000
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

TOTAL (MH)	1,33,28,889	34,48,900	1,67,77,789
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0821

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)	1,33,28,889	34,48,900	1,67,77,789
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TRAINING EDUCATION & INDUSTRIAL

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

PRINCIPAL, MEHAR CHAND	2230	01-DIRECTORATE	1,16,43,055	27,65,611	1,44,08,666
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INDUSTRIAL TRAINING CENTRE OF INDUSTRIAL
TRAINING

* * * * *

TOTAL (MH)	2,49,71,944	62,14,511	3,11,86,455
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TOTAL (DDO)	2,49,71,944	62,14,511	3,11,86,455
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SUPERINTENDENT (TECH), GOVERNMENT	2230	01-DIRECTORATE	16,34,397	3,60,445	19,94,842
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[illegible]

59-PROVISION OF	51,048	30,972	82,020
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DEFICIT BUDGET

FINSUB0821

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL (MH)	16,85,445	3,91,417	20,76,862

*****	-----	-----	-----
TOTAL (DDO)	16,85,445	3,91,417	20,76,862

SUPERINTENDENT (TECH), INDUSTRIAL	2230	01-DIRECTORATE	36,18,930	9,41,157	45,60,087
TRAINING INSTITUTE LALRU		OF INDUSTRIAL			
		TRAINING			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		36,18,930	9,41,157	45,60,087

INDUSTRIAL	DIRECTOR	TECHNICAL	*****	-----		
TRAINING	EDUCATION &	INDUSTRIAL				
AND	TRAINING,	PUNJAB				
TECHNICAL						
EDUCATION						

TOTAL(DDO)			36,18,930	9,41,157	45,60,087
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SUPERINTENDENT, GOVERNMENT	2230	01-DIRECTORATE	21,35,217	12,20,430	33,55,647
INDUSTRIAL TRAINING INSTITUTE,		OF INDUSTRIAL			
		TRAINING			

*****	-----			
TOTAL(MH)		57,54,147	21,61,587	79,15,734

*****	-----			
TOTAL(DDO)		57,54,147	21,61,587	79,15,734

SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	29,47,905	6,38,809	35,86,714
TRAINING INSTITUTE		OF INDUSTRIAL			
		TRAINING			

*****	-----			
TOTAL(MH)		29,47,905	6,38,809	35,86,714

*****				-----			
TOTAL(DDO)				29,47,905	6,38,809	35,86,714	

SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	17,12,847	4,26,737	21,39,584		
TRAINING INSTITUTE SARAINAGA		OF INDUSTRIAL					
		TRAINING					

*****				-----			
TOTAL(MH)				17,12,847	4,26,737	21,39,584	

*****				-----			
TOTAL(DDO)				17,12,847	4,26,737	21,39,584	

SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	77,24,953	18,00,408	95,25,361		
TRAINING INSTITUTE, FAZILKA		OF INDUSTRIAL					
		TRAINING					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	06-PROVISION OF	15,000	3,750	18,750
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, FAZILKA		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			

TECHNICAL	FINSUB0821				
	INTRODUCTION OF				
EDUCATION	HOSPITALITY				
	COURSES WITH				
	THE ASSISTANCE				
	OF MINISTRY OF				
	TOURISM,				
	GOVERNMENT OF				
	INDIA				
	59-PROVISION OF	45,000	11,250	56,250	
	DEFICIT BUDGET				
	UNDER THE				
	INTRODUCTION OF				
	HOSPITALITY				
	COURSES WITH				
	THE ASSISTANCE				
	OF MINISTRY OF				
	TOURISM,				
	GOVERNMENT OF				
	INDIA				

	TOTAL(MH)	77,84,953	18,15,408	96,00,361	

	TOTAL(DDO)	77,84,953	18,15,408	96,00,361	
SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	97,29,482	26,48,484	1,23,77,966
TRAINING INSTITUTE, FEROZEPUR		OF INDUSTRIAL			

FINSUB0821			
TRAINING			
06-PROVISION OF	86,250	18,750	1,05,000
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

59-PROVISION OF	2,58,750	56,250	3,15,000
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			

				FINSUB0821			
				INDIA			
				*****	-----		
				TOTAL (MH)	1,00,74,482	27,23,484	1,27,97,966
				*****	-----		
				TOTAL (DDO)	1,00,74,482	27,23,484	1,27,97,966
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	16,25,533	4,01,534	20,27,067
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, HARIANA		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							
				*****	-----		
				TOTAL (MH)	16,25,533	4,01,534	20,27,067
				*****	-----		
				TOTAL (DDO)	16,25,533	4,01,534	20,27,067
				SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	40,28,495
				TRAINING INSTITUTE, NABHA		OF INDUSTRIAL	8,66,199
						TRAINING	48,94,694
				*****	-----		
				TOTAL (MH)	40,28,495	8,66,199	48,94,694

*****				-----			
TOTAL(DDO)				40,28,495	8,66,199	48,94,694	

SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	2,52,695	5,08,327	7,61,022		
TRAINING INSTITUTE, SULTANPUR		OF INDUSTRIAL					
		TRAINING					

*****				-----			
TOTAL(MH)				2,52,695	5,08,327	7,61,022	

*****				-----			
TOTAL(DDO)				2,52,695	5,08,327	7,61,022	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	11,63,125	3,29,013	14,92,138
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, TALWANDI		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	CHAUDHRIAN		TRAINING			
TECHNICAL							
EDUCATION							

FINSUB0821					
TOTAL(MH)			11,63,125	3,29,013	14,92,138
***** -----					
TOTAL(DDO)			11,63,125	3,29,013	14,92,138
SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	22,23,106	6,05,509	28,28,615
TRAINING INSTITUTE, UTALAN		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	22,720	24,000	46,720
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	48,280	51,000	99,280
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL (MH)	22,94,106	6,80,509	29,74,615

*****	-----	-----	-----
TOTAL (DDO)	22,94,106	6,80,509	29,74,615

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	12,68,810	3,24,780	15,93,590
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, NAKODAR		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

*****	-----	-----	-----
TOTAL (MH)	12,68,810	3,24,780	15,93,590

*****	-----	-----	-----
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			FINSUB0821			
	TOTAL(DDO)			12,68,810	3,24,780	15,93,590

*****				-----		
	TOTAL(CCO)			49,43,91,690	12,39,15,389	61,83,07,079

DIRECTOR, TECHNICAL	ADVISOR TECHNICAL	2202	01-GOVERNMENT	5,89,167	1,48,469	7,37,636
EDUCATION, PUNJAB	EDUCATION,DIRECTOR TECHNICAL		SECONDARY			
	EDUCATION		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****				-----		
	TOTAL(MH)			5,89,167	1,48,469	7,37,636

*****				-----		
	TOTAL(DDO)			5,89,167	1,48,469	7,37,636

DEPUTY CONTROLLER	2235	03-REIMBURSEMEN	12,10,537	12,89,410	24,99,947
(F&A),INDUSTRIAL TRAINING		T OF MEDICAL			
WING,DEPARTMENT OF TECHNICAL		CHARGES TO			
EDUCATION & INDUSTRIAL TRAINIG,		PUNJAB			
PUNJAB		GOVERNMENT			
		PENSIONERS			

*****				-----		
	TOTAL(MH)			12,10,537	12,89,410	24,99,947

TOTAL(DDO)	12,10,537	12,89,410	24,99,947
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DIRECTOR, TECHNICAL	2203	01-DIRECTION	2,21,19,134	57,28,859	2,78,47,993
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EDUCATION, CHANDIGARH		AND			
		ADMINISTRATION			

		02-ASSISTANCE	3,34,20,000	0	3,34,20,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TO

NON-GOVERNMENT

POLYTECHNICS

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DIRECTOR, TECHNICAL EDUCATION, CHANDIGARH	2203	02-REIMBURSEMEN T TO TRANSPORT DEPARTMENT/PEPS U ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS OF	4,79,268	24,24,133	29,03,401
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FINSUB0821					
ENGINEERING					
COLLEGES/POLYTE					
CHNICS					

TOTAL (MH)			5,60,18,402	81,52,992	6,41,71,394

TOTAL (DDO)			5,60,18,402	81,52,992	6,41,71,394
PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT		33,18,392	0	33,18,392
COLLEGE	POLYTECHNICS				

TOTAL (MH)			33,18,392	0	33,18,392

TOTAL (DDO)			33,18,392	0	33,18,392
PRINCIPAL GOVERNMENT	2203	01-GOVERNMENT	2,28,78,134	53,03,673	2,81,81,807
POLYTECHNICAL, FOR		POLYTECHNICS			
WOMEN, AMRITSAR					

TOTAL (MH)			2,28,78,134	53,03,673	2,81,81,807

*****				-----			
TOTAL (DDO)				2,28,78,134	53,03,673	2,81,81,807	

PRINCIPAL GOVERNMENT	2203	01-GOVERNMENT	2,74,79,018	68,75,133	3,43,54,151		
POLYTECHNICAL,AMRITSAR		POLYTECHNICS					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----				-----			

INDUSTRIAL	DIRECTOR, TECHNICAL		TOTAL (MH)		2,74,79,018	68,75,133	3,43,54,151
TRAINING	EDUCATION, PUNJAB						
AND							
TECHNICAL							
EDUCATION							

2235	03-REIMBURSEM	0	25,321	25,321		
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					

FINSUB0821					
TOTAL (MH)			2,74,79,018	69,00,454	3,43,79,472
*****			-----		
TOTAL (DDO)			2,74,79,018	69,00,454	3,43,79,472
PRINCIPAL, JAGATRAM GOVERNMENT	2203	01-GOVERNMENT	2,58,30,434	59,98,842	3,18,29,276
POLYTECHNICAL, HOSHIARPUR		POLYTECHNICS			
*****			-----		
TOTAL (MH)			2,58,30,434	59,98,842	3,18,29,276
*****			-----		
TOTAL (DDO)			2,58,30,434	59,98,842	3,18,29,276
PRINCIPAL, GOVERNMENT	2203	01-GOVERNMENT	84,22,402	25,83,276	1,10,05,678
POLYTECHNIC COLLEGE		POLYTECHNICS			
*****			-----		
TOTAL (MH)			84,22,402	25,83,276	1,10,05,678
*****			-----		
TOTAL (DDO)			84,22,402	25,83,276	1,10,05,678
PRINCIPAL, GOVERNMENT INSTITUTE	2203	03-GOVERNMENT	32,23,611	7,11,092	39,34,703
OF LEATHER AND FOOTWEAR		TRAINING			

TECHNOLOGY

INSTITUTE

(SPECIAL TRADE

INSTITUTION)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
INDUSTRIAL	DIRECTOR, TECHNICAL		TOTAL (MH)		32,23,611	7,11,092	39,34,703
TRAINING	EDUCATION, PUNJAB						
AND							
TECHNICAL							
EDUCATION							

2235	03-REIMBURSEMEN	40,822	1,32,455	1,73,277
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****		-----	-----	-----
TOTAL (MH)		32,64,433	8,43,547	41,07,980

*****					-----		
TOTAL(DDO)					32,64,433	8,43,547	41,07,980

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT	1,50,01,975	35,63,686	1,85,65,661
POLYTECHNICS				

*****					-----		
TOTAL(MH)					1,50,01,975	35,63,686	1,85,65,661

*****					-----		
TOTAL(DDO)					1,50,01,975	35,63,686	1,85,65,661

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT	1, 12, 58, 483	30, 44, 308	1, 43, 02, 791
COLLEGE	POLYTECHNICS			

*****					-----		
TOTAL(MH)					1,12,58,483	30,44,308	1,43,02,791

*****					-----		
TOTAL(DDO)					1,12,58,483	30,44,308	1,43,02,791

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT	1, 60, 77, 526	40, 67, 202	2, 01, 44, 728
COLLEGE,	POLYTECHNICS			

*****					-----		
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TOTAL(MH)	FINSUB0821	1,60,77,526	40,67,202	2,01,44,728
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIAL	DIRECTOR, TECHNICAL	*****			-----	-----	-----
TRAINING	EDUCATION, PUNJAB						
AND							
TECHNICAL							
EDUCATION							

TOTAL(DDO)					1,60,77,526	40,67,202	2,01,44,728
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PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT				2,01,15,207	47,04,191	2,48,19,398
FOR WOMEN, LUDHIANA	POLYTECHNICS						

*****-----

TOTAL(MH)					3,61,92,733	87,71,393	4,49,64,126
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*****-----

TOTAL(DDO)					3,61,92,733	87,71,393	4,49,64,126
------------	--	--	--	--	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT				3,58,03,594	88,01,032	4,46,04,626
--	---------------	--	--	--	-------------	-----------	-------------

FINSUB0821					
FOR WOMEN, PATIALA		POLYTECHNICS			
*****			-----		
TOTAL(MH)			3,58,03,594	88,01,032	4,46,04,626
*****			-----		
TOTAL(DDO)			3,58,03,594	88,01,032	4,46,04,626
PRINCIPAL, GOVERNMENT POLYTECHNIC 2203		01-GOVERNMENT	1,70,42,639	45,37,130	2,15,79,769
GURU TEG BAHADURGARH(MOGA)		POLYTECHNICS			
*****			-----		
TOTAL(MH)			1,70,42,639	45,37,130	2,15,79,769
*****			-----		
TOTAL(DDO)			1,70,42,639	45,37,130	2,15,79,769
PRINCIPAL, GOVERNMENT	2203	01-GOVERNMENT	3,55,86,578	87,68,512	4,43,55,090
POLYTECHNIC, BHATINDA		POLYTECHNICS			
*****			-----		
TOTAL(MH)			3,55,86,578	87,68,512	4,43,55,090
*****			-----		
TOTAL(DDO)			3,55,86,578	87,68,512	4,43,55,090
GOVERNMENT OF PUNJAB					

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT	2203	01-GOVERNMENT	67,77,676	19,05,590	86,83,266
TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL BHIKHIWIND		POLYTECHNICS			
AND							
TECHNICAL							
EDUCATION							
			*****		-----	-----	-----
			TOTAL (MH)		67,77,676	19,05,590	86,83,266
			*****		-----	-----	-----
			TOTAL (DDO)		67,77,676	19,05,590	86,83,266
		PRINCIPAL, GOVERNMENT	2203	01-GOVERNMENT	71,76,602	20,09,120	91,85,722
		POLYTECHNICAL FOR WOMEN, ROPAR		POLYTECHNICS			
			*****		-----	-----	-----
			TOTAL (MH)		71,76,602	20,09,120	91,85,722
			*****		-----	-----	-----
			TOTAL (DDO)		71,76,602	20,09,120	91,85,722

PRINCIPAL, GOVERNMENT	2203	01-GOVERNMENT	2,28,87,606	59,04,678	2,87,92,284
POLYTECHNICAL, BATALA		POLYTECHNICS			
*****			-----		
TOTAL (MH)			2,28,87,606	59,04,678	2,87,92,284

2235	03-REIMBURSEMEN	30,479	0	30,479
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****		-----		
TOTAL (MH)		30,479	0	30,479

*****			-----		
TOTAL (DDO)			2,29,18,085	59,04,678	2,88,22,763

PRINCIPAL, GOVT. INSTITUTE OF	2203	03-GOVERNMENT	49,58,786	12,36,792	61,95,578
TEXTILE CHEMISTRY & KNITTING		TRAINING			
TECHNOLOGY, LUDHIANA		INSTITUTE			

FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				(SPECIAL TRADE			
				INSTITUTION)			
			*****		-----		
			TOTAL (MH)		49,58,786	12,36,792	61,95,578
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVT. INSTITUTE OF	2235	03-REIMBURSEMEN	12,861	0	12,861
TRAINING	EDUCATION, PUNJAB	TEXTILE CHEMISTRY & KNITTING		T OF MEDICAL			
AND		TECHNOLOGY, LUDHIANA		CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL (MH)		12,861	0	12,861
		*****			-----		
		TOTAL (DDO)			49,71,647	12,36,792	62,08,439
		PRINCIPAL,GOVT. POLYTECHNIC FOR	2203	01-GOVERNMENT	2,37,69,991	53,33,663	2,91,03,654
		WOMEN, JALANDHAR		POLYTECHNICS			
			*****		-----		
			TOTAL (MH)		2,37,69,991	53,33,663	2,91,03,654

2235	03-REIMBURSEMEN	0	24,207	24,207
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----	
TOTAL(MH)		0	24,207	24,207

*****	-----	-----	-----	
TOTAL(DDO)		2,37,69,991	53,57,870	2,91,27,861

PRINCIPAL, INDUSTRIAL TRAINING	2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000
INSTITUTE, FAZILKA		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

FINSUB0821							

*****				-----			
TOTAL (MH)				1,00,000	1,00,000	2,00,000	
*****				-----			
TOTAL (DDO)				1,00,000	1,00,000	2,00,000	
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	0	2,34,202	2,34,202
TRAINING	EDUCATION, PUNJAB	INSTITUTE, FEROZEPUR		T OF MEDICAL			
AND				CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)				0	2,34,202	2,34,202	
*****				-----			
TOTAL (DDO)				0	2,34,202	2,34,202	
PRINCIPAL, POLYTECHNIC COLLEGE,				01-GOVERNMENT	2,41,21,673	59,49,507	3,00,71,180
KHUNIMAJRA				POLYTECHNICS			
*****				-----			
TOTAL (MH)				2,41,21,673	59,49,507	3,00,71,180	

*****				-----		
TOTAL(DDO)				2,41,21,673	59,49,507	3,00,71,180

PRINCIPAL, PUNJAB GOVERNMENT	2203	03-GOVERNMENT	39,70,152	10,50,182	50,20,334
INSTITUTE OF GARMENTS		TRAINING			
TECHNOLOGY		INSTITUTE			
		(SPECIAL TRADE			
		INSTITUTION)			

*****				-----		
TOTAL(MH)				39,70,152	10,50,182	50,20,334

*****				-----		
TOTAL(DDO)				39,70,152	10,50,182	50,20,334

PRINCIPAL, PUNJAB GOVERNMENT	2203	03-GOVERNMENT	67,08,822	0	67,08,822
INSTITUTE OF TEXTILE TECHNOLOGY		TRAINING			
		INSTITUTE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

(SPECIAL TRADE
INSTITUTION)

FINSUB0821							
*****				-----			
TOTAL (MH)				67,08,822	0	67,08,822	
*****				-----			
TOTAL (DDO)				67,08,822	0	67,08,822	
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,S. AMARJIT SINGH SAHI	2203	01-GOVERNMENT	73,81,436	17,96,748	91,78,184
TRAINING	EDUCATION, PUNJAB	GOVERNMENT POLYTECHNIC COLEGE,		POLYTECHNICS			
AND		TALWARA					
TECHNICAL							
EDUCATION							
*****				-----			
TOTAL (MH)				73,81,436	17,96,748	91,78,184	
*****				-----			
TOTAL (DDO)				73,81,436	17,96,748	91,78,184	
		PRINCIPAL,SHAHEED NAND SINGH	2203	01-GOVERNMENT	43,40,586	8,90,416	52,31,002
		GOVERNMENT POLYTECHNIC COLLEGE		POLYTECHNICS			
*****				-----			
TOTAL (MH)				43,40,586	8,90,416	52,31,002	
*****				-----			

				FINSUB0821			
TOTAL (DDO)				43,40,586	8,90,416	52,31,002	

*****				-----			
TOTAL (CCO)				41,21,33,591	9,51,41,829	50,72,75,420	

*****				-----			
TOTAL (DEPT)				90,65,25,281	21,90,57,218	1,12,55,82,499	

INDUSTRIES	DIRECTOR, INDUSTRIES,	PROJECT MANAGER, DISTRICT	2235	03-REIMBURSEMEN	0	38,660	38,660
	PUNJAB	INDUSTRIES CENTRE, FEROZEPUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----			
GOVERNMENT OF PUNJAB						Page	1191
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		0	38,660	38,660

*****				-----			
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TOTAL(DDO)		FINSUB0821	0	38,660	38,660
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A.R.C.S.,A.R.C.S., NAKODAR	2235	03-REIMBURSEMEN	33,135	0	33,135
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		33,135	38,660	71,795

*****	-----			
TOTAL(DDO)		33,135	38,660	71,795

ASSISTANT CONTROLLER (F&A),	2851	01-ASSISTANCE	1,34,87,000	78,70,000	2,13,57,000
DEPARTMENT OF INDUSTRIES,		TO KHADI AND			
PUNJAB,CHANDIGARH		VILLAGE			
		INDUSTRIES			
		BOARD-REBATE ON			
		THE SALE OF			
		KHADI			
		01-DIRECTION	4,99,69,688	1,30,81,774	6,30,51,462
		03-ASSISTANCE	0	6,60,00,000	6,60,00,000
		TO P.S.I.E.C			
		09-SETTING UP	1,92,265	40,755	2,33,020

FOR UPDATING

CENSUS DATA

98-COMPUTERIZAT	11,290	23,145	34,435
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ION IN THE

STATE

TOTAL (MH)	6,36,60,243	8,70,15,674	15,06,75,917
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TOTAL (DDO)	6,36,60,243	8,70,15,674	15,06,75,917
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ASSISTANT CONTROLLER, F&A,	2235	03-REIMBURSEMEN	3,82,931	8,05,304	11,88,235
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

.....

DEPARTMENT OF INDUSTRIES,	T OF MEDICAL
PUNJAB, CHANDIGARH	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

				FINSUB0821			
TOTAL (MH)					3,82,931	8,05,304	11,88,235

*****				-----			
TOTAL (DDO)					3,82,931	8,05,304	11,88,235

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER, OFFICE OF	2057	01-CONTROLLER	81,86,430	20,00,832	1,01,87,262
	PUNJAB	CONTROLLER OF STORES, PUNJAB,		OF STORES			
		CHANDIGARH					

*****				-----			
TOTAL (MH)					81,86,430	20,00,832	1,01,87,262

*****				-----			
TOTAL (DDO)					81,86,430	20,00,832	1,01,87,262

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

*****				-----			
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	FINSUB0821			
TOTAL(DDO)		13,655	0	13,655

ASSISTANT REGISTRAR, CO-OPERATIVE 2235	03-REIMBURSEMEN	78,726	0	78,726
SOCIETY	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		78,726	0	78,726

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			-----	-----	-----
INDUSTRIES	DIRECTOR, INDUSTRIES,	TOTAL(DDO)			78,726	0	78,726
	PUNJAB						

CHILD DEVELOPMENT AND PANCHAYAT	2071	01-PENSION AND	1,60,116	40,029	2,00,145
OFFICER,CHILD DEVELOPMENT AND		OTHER			
PANCHAYAT OFFICER, JALALABAD		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	2,38,842	40,029	2,78,871

*****	-----	-----	-----
TOTAL (DDO)	2,38,842	40,029	2,78,871

DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	01-DIRECTION	22,69,835	5,64,685	28,34,520
OF FACTORIES, JALANDHARA		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	22,69,835	5,64,685	28,34,520

*****	-----	-----	-----
TOTAL (DDO)	22,69,835	5,64,685	28,34,520

DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	03-REIMBURSEMEN	0	2,02,361	2,02,361
OF INDUSTRIES PUNJAB, HOSHIARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	2,02,361	2,02,361

*****				-----	-----	-----
TOTAL (DDO)				0	2,02,361	2,02,361

DEPUTY DIRECTOR, INDUSTRIES MOGA 2235				03-REIMBURSEMEN	33,757	27,253	61,010
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****				-----	-----	-----
TOTAL (MH)				33,757	27,253	61,010

*****				-----	-----	-----
TOTAL (DDO)				33,757	27,253	61,010

INDUSTRIES	DIRECTOR, INDUSTRIES,	DEPUTY DIRECTOR, INDUSTRIES,	2230	01-DIRECTION	7,25,391	1,87,314	9,12,705
	PUNJAB	PUNJAB		AND			
				ADMINISTRATION			

*****		-----	-----	-----
TOTAL(MH)		7,25,391	1,87,314	9,12,705

*****		-----	-----	-----
TOTAL(DDO)		7,25,391	1,87,314	9,12,705

DIRECTOR,DIRECTOR OF BOILERS	2230	01-INSPECTORATE	9,98,880	2,56,660	12,55,540
PUNJAB		OF STEAM			
		BOILERS			

*****		-----	-----	-----
TOTAL(MH)		9,98,880	2,56,660	12,55,540

*****		-----	-----	-----
TOTAL(DDO)		9,98,880	2,56,660	12,55,540

DIRECTOR,INDUSTRIES DEPARTMENT	2852	01-INCENTIVES	4,89,08,00,000	0	4,89,08,00,000
PUNJAB		UNDER VARIOUS			
		INDUSTRIAL			
		POLICIES			

		01-POWER	1,53,52,00,000	0	1,53,52,00,000
		SUBSIDIES TO			
		INDUSTRIES			

		10-INVESTMENT	2,96,86,000	0	2,96,86,000
--	--	---------------	-------------	---	-------------

*****	-----	-----	-----
TOTAL (MH)	6,45,56,86,000	0	6,45,56,86,000
*****	-----	-----	-----
TOTAL (DDO)	6,45,56,86,000	0	6,45,56,86,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
INDUSTRIES	DIRECTOR, INDUSTRIES,	DISTRICT INDUSTRIAL	2235	03-REIMBURSEMEN	50,741	0	50,741
	PUNJAB	CENTRE, MALERKOTLA, DISTRICT		T OF MEDICAL			
		INDUSTRIAL CENTRE, MALERKOTLA		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	6,45,57,36,741	0	6,45,57,36,741

2851	01-DIRECTION	31,64,142	7,02,777	38,66,919
*****	-----	-----	-----	-----
TOTAL (MH)		31,64,142	7,02,777	38,66,919

*****		-----		
TOTAL (DDO)		6,45,89,00,883	7,02,777	6,45,96,03,660

DIVISIONAL SERICULTURE	2235	03-REIMBURSEMEN	1,10,975	0	1,10,975
OFFICER,SUJANPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		1,10,975	0	1,10,975

2851	01-DEVELOPMENT	74,99,288	18,80,400	93,79,688
	OF SERICULTURE			
	98-COMPUTERIZAT	2,966	3,568	6,534
	ION IN THE			
	STATE			

*****		-----		
TOTAL (MH)		75,02,254	18,83,968	93,86,222

*****		-----		
TOTAL (DDO)		76,13,229	18,83,968	94,97,197

DOLL MARKETING CENTRE,DOLL	2235	04-LEGAL AID TO	0	23,221	23,221
MARKETING CENTRE, MOHALI		THE POOR			

*****	-----	-----	-----
TOTAL(MH)	0	23,221	23,221

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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	*****	-----	-----	-----
INDUSTRIES	DIRECTOR, INDUSTRIES,	TOTAL(DDO)	0	23,221
	PUNJAB			23,221

GENERAL MANAGER DIC,MOHALI	2851	01-DIRECTION	39,72,682	11,02,905	50,75,587
	*****	-----	-----	-----	-----
	TOTAL(MH)		39,72,682	11,26,126	50,98,808

*****		-----	
TOTAL(DDO)	39,72,682	11,26,126	50,98,808

GENERAL MANAGER, DISTRICT	2851	01-DIRECTION	37,12,281	10,59,658	47,71,939
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INDUSTRIES CENTRE

*****		-----		
TOTAL (MH)		37,12,281	10,59,658	47,71,939

*****		-----		
TOTAL (DDO)		37,12,281	10,59,658	47,71,939

GENERAL MANAGER, DISTRICT	2235	03-REIMBURSEMEN	17,808	0	17,808
INDUSTRIES CENTRE NAWANSHAHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		17,808	0	17,808

2851	01-DIRECTION	15,77,593	7,90,857	23,68,450
*****		-----		
TOTAL (MH)		15,77,593	7,90,857	23,68,450

*****		-----		
TOTAL (DDO)		15,95,401	7,90,857	23,86,258

GENERAL MANAGER, DISTRICT	2235	03-REIMBURSEMEN	43,976	0	43,976
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INDUSTRIES CENTRE, AMRITSAR

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL (MH)					43,976	0	43,976
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2851	01-DIRECTION	53,64,819	10,78,832	64,43,651
	PUNJAB	INDUSTRIES CENTRE, AMRITSAR					
				09-SETTING UP	1,11,256	26,550	1,37,806
				OF NUCLEUS CELL			
				FOR UPDATING			
				CENSUS DATA			
*****					-----		
TOTAL (MH)					54,76,075	11,05,382	65,81,457
*****					-----		

TOTAL(DDO)		FINSUB0821	55,20,051	11,05,382	66,25,433
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GENERAL MANAGER, DISTRICT	2851	01-DIRECTION	55,99,208	13,28,076	69,27,284
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INDUSTRIES CENTRE, BATALA

*****	-----	-----	-----
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TOTAL(MH)	55,99,208	13,28,076	69,27,284
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*****	-----	-----	-----
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TOTAL(DDO)	55,99,208	13,28,076	69,27,284
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GENERAL MANAGER, DISTRICT	2851	01-DIRECTION	52,34,078	11,10,450	63,44,528
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INDUSTRIES CENTRE, BHATINDA

*****	-----	-----	-----
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TOTAL(MH)	52,34,078	11,10,450	63,44,528
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*****	-----	-----	-----
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TOTAL(DDO)	52,34,078	11,10,450	63,44,528
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GENERAL MANAGER, DISTRICT	2851	01-DIRECTION	17,67,607	3,77,240	21,44,847
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INDUSTRIES CENTRE, FARIDKOT

*****	-----	-----	-----
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TOTAL(MH)	17,67,607	3,77,240	21,44,847
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
INDUSTRIES	DIRECTOR, INDUSTRIES,	TOTAL(DDO)			17,67,607	3,77,240	21,44,847
	PUNJAB						
		GENERAL MANAGER, DISTRICT	2851	01-DIRECTION	35,27,514	7,68,580	42,96,094
		INDUSTRIES CENTRE, FATEHGARH					
		SAHIB					
		*****			-----	-----	-----
		TOTAL(MH)			52,95,121	11,45,820	64,40,941
		*****			-----	-----	-----
		TOTAL(DDO)			52,95,121	11,45,820	64,40,941
		GENERAL MANAGER, DISTRICT	2851	01-DIRECTION	38,91,669	9,27,815	48,19,484
		INDUSTRIES CENTRE, FEROZEPUR					
		*****			-----	-----	-----
		TOTAL(MH)			38,91,669	9,27,815	48,19,484

*****			-----		
TOTAL (DDO)			38,91,669	9,27,815	48,19,484

GENERAL MANAGER, DISTRICT	2851	01-DIRECTION	39,66,348	7,91,820	47,58,168
INDUSTRIES CENTRE, HOSHIARPUR					

*****			-----		
TOTAL (MH)			39,66,348	7,91,820	47,58,168

*****			-----		
TOTAL (DDO)			39,66,348	7,91,820	47,58,168

GENERAL MANAGER, DISTRICT	2851	01-DIRECTION	53,37,257	13,82,818	67,20,075
INDUSTRIES CENTRE, JALANDHAR					

09-SETTING UP	70,929	73,543	1,44,472
OF NUCLEUS CELL			
FOR UPDATING			
CENSUS DATA			

*****			-----		
TOTAL (MH)			54,08,186	14,56,361	68,64,547

FINSUB0821

NAME OF DEPARTMENT	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

*****					-----	-----	-----
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL (DDO)			54,08,186	14,56,361	68,64,547
		GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,205	0	44,205
*****					-----	-----	-----
		TOTAL (MH)			54,52,391	14,56,361	69,08,752
			2851	01-DIRECTION	40,94,878	9,24,439	50,19,317
*****					-----	-----	-----
		TOTAL (MH)			40,94,878	9,24,439	50,19,317
*****					-----	-----	-----
		TOTAL (DDO)			95,47,269	23,80,800	1,19,28,069

FINSUB0821					
GENERAL MANAGER, DISTRICT	2851	01-DIRECTION	68,88,917	19,11,968	88,00,885
INDUSTRIES CENTRE, LUDHIANA					
		09-SETTING UP	5,82,492	40,168	6,22,660
		OF NUCLEUS CELL			
		FOR UPDATING			
		CENSUS DATA			

	TOTAL (MH)		74,71,409	19,52,136	94,23,545

	TOTAL (DDO)		74,71,409	19,52,136	94,23,545
GENERAL MANAGER, DISTRICT	2235	03-REIMBURSEMEN	0	16,327	16,327
INDUSTRIES CENTRE, MANSA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL (MH)		0	16,327	16,327
GOVERNMENT OF PUNJAB					Page 1200
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	FINSUB0821	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----	-----
INDUSTRIES	DIRECTOR, INDUSTRIES,	*****				-----	-----	-----
	PUNJAB							
		TOTAL(DDO)				0	16,327	16,327
		GENERAL MANAGER, DISTRICT	2235	03-REIMBURSEMEN		25,759	61,394	87,153
		INDUSTRIES CENTRE, PATIALA		T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
		*****				-----	-----	-----
		TOTAL(MH)				25,759	77,721	1,03,480
			2851	01-DIRECTION		65,89,058	18,47,754	84,36,812
		*****				-----	-----	-----
		TOTAL(MH)				65,89,058	18,47,754	84,36,812
		*****				-----	-----	-----
		TOTAL(DDO)				66,14,817	19,25,475	85,40,292
		GENERAL MANAGER, DISTT.	2851	01-DIRECTION		19,18,839	8,28,802	27,47,641

INDUSTRIES CENTRE				FINSUB0821			
				98-COMPUTERIZAT	0	2,110	2,110
				ION IN THE			
				STATE			
				*****	-----		
				TOTAL (MH)	19,18,839	8,30,912	27,49,751
				*****	-----		
				TOTAL (DDO)	19,18,839	8,30,912	27,49,751
OSD, FOR REGISTER CO -OPERATIVE 2235				01-DEPOSIT	0	30,000	30,000
SOCIETY PUNJAB				LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
GOVERNMENT OF PUNJAB							Page 1201
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FINSUB0821			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
INDUSTRIES	DIRECTOR, INDUSTRIES,	OSD,FOR REGISTER CO -OPERATIVE	2235	03-REIMBURSEMEN	4,06,144	55,493	4,61,637
	PUNJAB	SOCIETY PUNJAB		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		5,06,144	85,493	5,91,637
			*****	-----			
			TOTAL(DDO)		5,06,144	85,493	5,91,637
		PROJECT MANAGER,PROJECT MANAGER	2851	01-DIRECTION	12,86,275	3,68,541	16,54,816
		FOR GENERAL MANAGER, DIC, MANSA					
			*****	-----			
			TOTAL(MH)		12,86,275	3,68,541	16,54,816
			*****	-----			
			TOTAL(DDO)		12,86,275	3,68,541	16,54,816
		S.T.O.,S.T.O., SPORTS LEATHER	2851	01-DIRECTION	3,67,622	91,469	4,59,091

GOODS, JALANDHAR

*****				-----	-----	-----
TOTAL (MH)				3,67,622	91,469	4,59,091

*****				-----	-----	-----
TOTAL (DDO)				3,67,622	91,469	4,59,091

SENIOR TECHNICAL OFFICER	2851	01-DIRECTION	6,70,972	1,66,330	8,37,302
(I),PUNJAB TEST HOUSE					

*****				-----	-----	-----
TOTAL (MH)				6,70,972	1,66,330	8,37,302

*****				-----	-----	-----
TOTAL (DDO)				6,70,972	1,66,330	8,37,302

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL	2235	03-REIMBURSEMEN	51,242	42,770	94,012
	PUNJAB	OFFICER,GOVERNMENT QUALITY		T OF MEDICAL			
		MARKETING CENTER GOODS		CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL (MH)		51,242	42,770	94,012			

2851	01-DIRECTION	7,01,354	1,71,681	8,73,035
*****		-----		
TOTAL (MH)		7,01,354	1,71,681	8,73,035

*****				-----			
TOTAL (DDO)		7,52,596	2,14,451	9,67,047			

SENIOR TECHNICAL	2851	01-DIRECTION	7,22,836	1,80,459	9,03,295
OFFICER, GOVERNMENT QUALITY					
MARKING CENTRE (ENGG.)					

*****				-----			
TOTAL (MH)		7,22,836	1,80,459	9,03,295			

*****				-----			
TOTAL (DDO)		7,22,836	1,80,459	9,03,295			

SENIOR TECHNICAL	2235	03-REIMBURSEMEN	3,61,299	0	3,61,299		
OFFICER, INDUSTRIAL DEVELOPMENT		T OF MEDICAL					

CUM QUALITY MARKING

CENTRE(ENGINEERING), PATIALA

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,61,299	0	3,61,299

2851	01-DIRECTION	7,24,216	1,81,054	9,05,270
*****	-----	-----	-----	
TOTAL(MH)		7,24,216	1,81,054	9,05,270

*****	-----	-----	-----
TOTAL(DDO)	10,85,515	1,81,054	12,66,569

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES,	SERICULTURE OFFICER,SERICULTURE	2851	01-DEVELOPMENT	26,96,821	6,75,737	33,72,558
	PUNJAB	DEPARTMENT		OF SERICULTURE			
				98-COMPUTERIZAT	250	0	250
				ION IN THE			

		STATE		FINSUB0821		
		*****		-----		
		TOTAL(MH)		26,97,071	6,75,737	33,72,808
		*****		-----		
		TOTAL(DDO)		26,97,071	6,75,737	33,72,808
		*****		-----		
		TOTAL(CCO)		6,61,54,85,415	11,21,64,378	6,72,76,49,793
		*****		-----		
DIRECTOR, WEIGHT &	ASSISTANT CONTROLLER, LEGAL	3456	01-DIRECTION	14,41,913	0	14,41,913
MEASURES, PUNJAB	METROLOGY					
		*****		-----		
		TOTAL(MH)		14,41,913	0	14,41,913
		*****		-----		
		3475	01-ADMINISTRATI	1,11,51,519	27,07,272	1,38,58,791
			ON OF WEIGHTS			
			AND MEASURES			
			ACT			
		*****		-----		
		TOTAL(MH)		1,11,51,519	27,07,272	1,38,58,791
		*****		-----		

TOTAL(DDO)		FINSUB0821	1,25,93,432	27,07,272	1,53,00,704
CONTROLLER,LEGAL METROLOGY,	2235	03-REIMBURSEMEN	0	2,70,040	2,70,040
PUNJAB,		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL(MH)		0	2,70,040	2,70,040
	3475	01-ADMINISTRATI	20,60,296	4,11,371	24,71,667
		ON OF WEIGHTS			
GOVERNMENT OF PUNJAB		Page 1204			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AND MEASURES			
				ACT			
*****				-----			
TOTAL (MH)					20,60,296	4,11,371	24,71,667
INDUSTRIES	DIRECTOR, WEIGHT &	CONTROLLER,LEGAL METROLOGY,	5475	01-OTHER	0	22,47,774	22,47,774

FINSUB0821						
MEASURES, PUNJAB	PUNJAB,	EXPENDITURE				
*****				-----	-----	-----
TOTAL (MH)				0	22,47,774	22,47,774
*****				-----	-----	-----
TOTAL (DDO)				20,60,296	29,29,185	49,89,481
*****				-----	-----	-----
TOTAL (CCO)				1,46,53,728	56,36,457	2,02,90,185
*****				-----	-----	-----
TOTAL (DEPT)				6,63,01,39,143	11,78,00,835	6,74,79,39,978
INFORMATION DIRECTOR, INFORMATION &	ADDL. DISTRICT PUBLIC RELATION	2220	01-DIRECTION	11,17,192	2,80,265	13,97,457
AND PUBLIC PUBLIC RELATION, PUNJAB	OFFICER,ADDL. DISTRICT PUBLIC					
RELATION	RELATION OFFICER,BARNALA					
				01-FIELD	0	34,213
				PUBLICITY		34,213
*****				-----	-----	-----
TOTAL (MH)				11,17,192	3,14,478	14,31,670
*****				-----	-----	-----
TOTAL (DDO)				11,17,192	3,14,478	14,31,670

DEPUTY CONTROLLER, (F&A)	2220	01-DIRECTION	4,14,97,250	1,07,20,020	5,22,17,270
DIRECTORATE OF INFORMATION AND					
PUBLIC RELATIONS,PB,CHANDIGARH					
		01-FIELD	8,76,24,598	4,88,64,814	13,64,89,412
		PUBLICITY			
		01-PURCHASE /	8,28,90,320	6,49,42,168	14,78,32,488
		PRODUCTION OF			
		FILMS AND			
		DISPLAY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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ADVERTISEMENT

INFORMATION DIRECTOR, INFORMATION &	DEPUTY CONTROLLER, (F&A)	2220	02-MEDIA	31,18,808	1,87,253	33,06,061
AND PUBLIC	PUBLIC RELATION, PUNJAB	DIRECTORATE OF INFORMATION AND	WELFARE FUND			
RELATION		PUBLIC RELATIONS,PB,CHANDIGARH				
			04-PURCHASE AND	1,95,24,310	17,61,752	2,12,86,062
			PRODUCTION OF			
			FILMS AND			
			DISPLAY			
			ADVERTISEMENT			

FINSUB0821				
05-MODERNIZATIO				
		12,05,670	23,88,624	35,94,294
N OF				
INFORMATION AND				
PUBLIC				
RELATIONS				
DEPARTMENT				
INCLUDING				
CREATIONS OF				
NEWS WEB PORTAL				
06-INDICATIVE				
		27,25,380	0	27,25,380
ADVERTISEMENT				
98-COMPUTERIZAT				
		14,040	13,890	27,930
ION IN THE				
STATE				

TOTAL(MH)		23,86,00,376	12,88,78,521	36,74,78,897

TOTAL(DDO)		23,86,00,376	12,88,78,521	36,74,78,897
DISTRICT PUBLIC RELATION	2220	01-DIRECTION	25,53,584	6,42,926
				31,96,510
OFFICER,AMRITSAR				
01-FIELD				
		29,83,923	27,73,623	57,57,546
PUBLICITY				

*****				-----		
TOTAL (MH)		55,37,507	34,16,549	89,54,056		

2235	03-REIMBURSEMEN	65,224	0	65,224
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS

*****				-----		
TOTAL (MH)		65,224	0	65,224		

*****				-----		
TOTAL (DDO)		56,02,731	34,16,549	90,19,280		

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-DIRECTION	11,50,910	2,68,993	14,19,903
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,BHATINDA				
RELATION						

FINSUB0821					
01-FIELD		6,57,939	0	6,57,939	
PUBLICITY					

TOTAL (MH)		18,08,849	2,68,993	20,77,842	
2235	03-REIMBURSEMEN	0	1,90,506	1,90,506	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)		0	1,90,506	1,90,506	

TOTAL (DDO)		18,08,849	4,59,499	22,68,348	
DISTRICT PUBLIC RELATION	2220	01-DIRECTION	32,09,710	7,98,513	40,08,223
OFFICER,DISTRICT PUBLIC RELATION					
OFFICER, JALANDHAR					
01-FIELD		36,89,662	19,47,000	56,36,662	
PUBLICITY					

TOTAL(MH)	FINSUB0821	68,99,372	27,45,513	96,44,885
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2235	03-REIMBURSEMEN	36,432	1,28,729	1,65,161
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	36,432	1,28,729	1,65,161

*****	-----	-----	-----
TOTAL(DDO)	69,35,804	28,74,242	98,10,046

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-DIRECTION	15,21,721	4,38,224	19,59,945
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION				
RELATION	OFFICER, LUDHIANA					
			01-FIELD	9,19,386	29,29,326	38,48,712
			PUBLICITY			

*****		-----			
TOTAL(MH)		24,41,107	33,67,550	58,08,657	
2235	03-REIMBURSEMEN	16,290	16,300	32,590	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		16,290	16,300	32,590	
*****		-----			
TOTAL(DDO)		24,57,397	33,83,850	58,41,247	
DISTRICT PUBLIC RELATION	2220	01-DIRECTION	15,06,180	3,93,031	18,99,211
OFFICER,DISTRICT PUBLIC RELATION					
OFFICER, MANSA					
		01-FIELD	1,99,990	0	1,99,990
		PUBLICITY			
*****		-----			
TOTAL(MH)		17,06,170	3,93,031	20,99,201	

FINSUB0821						
2235	03-REIMBURSEMEN	7,588	0	7,588		
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS							

TOTAL(MH)					7,588	0	7,588

TOTAL(DDO)					17,13,758	3,93,031	21,06,789
INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-DIRECTION		9,45,771	2,13,770	11,59,541
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION					
RELATION	OFFICER, TARN TARAN						
				01-FIELD	1,47,552	0	1,47,552
				PUBLICITY			

TOTAL(MH)					10,93,323	2,13,770	13,07,093

*****				-----		
TOTAL(DDO)				10,93,323	2,13,770	13,07,093
DISTRICT PUBLIC RELATION	2220	01-DIRECTION		12,94,974	3,27,554	16,22,528
OFFICER, FARIDKOT						
		01-FIELD		1,45,194	0	1,45,194
PUBLICITY						
*****				-----		
TOTAL(MH)				14,40,168	3,27,554	17,67,722
	2235	03-REIMBURSEMEN		22,908	0	22,908
T OF MEDICAL						
CHARGES TO						
PUNJAB						
GOVERNMENT						
PENSIONERS						
*****				-----		
TOTAL(MH)				22,908	0	22,908
*****				-----		
TOTAL(DDO)				14,63,076	3,27,554	17,90,630

FINSUB0821						
DISTRICT PUBLIC RELATION	2220	01-DIRECTION	17,12,368	3,84,060	20,96,428	
OFFICER,FATEHGARH SAHIB						
GOVERNMENT OF PUNJAB					Page	1209
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-FIELD	1,97,830	49,560	2,47,390	
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,FATEHGARH SAHIB	PUBLICITY				
RELATION							
			*****	-----			
			TOTAL(MH)	19,10,198	4,33,620	23,43,818	
			*****	-----			
			TOTAL(DDO)	19,10,198	4,33,620	23,43,818	
DISTRICT PUBLIC RELATION	2220	01-DIRECTION	23,67,901	6,63,911	30,31,812		
OFFICER, FEROZEPUR							
			01-FIELD	88,732	52,543	1,41,275	
			PUBLICITY				
			*****	-----			
			TOTAL(MH)	24,56,633	7,16,454	31,73,087	

	2235	03-REIMBURSEMEN	1,05,429	14,122	1,19,551
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	1,05,429	14,122	1,19,551

		TOTAL(DDO)	25,62,062	7,30,576	32,92,638
DISTRICT PUBLIC RELATION	2220	01-DIRECTION	32,93,299	14,83,737	47,77,036
OFFICER,GURDASPUR					
		01-FIELD	4,72,566	64,714	5,37,280
		PUBLICITY			

		TOTAL(MH)	37,65,865	15,48,451	53,14,316

		TOTAL(DDO)	37,65,865	15,48,451	53,14,316

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
INFORMATION	DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-DIRECTION	15,47,284	3,80,729	19,28,013
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,HOSHIARPUR					
RELATION							
				01-FIELD	2,41,362	0	2,41,362
				PUBLICITY			
			*****		-----	-----	-----
			TOTAL(MH)		17,88,646	3,80,729	21,69,375
			2235	03-REIMBURSEMEN	68,141	0	68,141
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		68,141	0	68,141
			*****		-----	-----	-----
			TOTAL(DDO)		18,56,787	3,80,729	22,37,516

DISTRICT PUBLIC RELATION	2220	01-DIRECTION	12,28,748	2,88,781	15,17,529
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OFFICER, KAPURTHALA

01-FIELD	11,29,543	0	11,29,543
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PUBLICITY

*****	-----	-----	-----
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TOTAL (MH)	23,58,291	2,88,781	26,47,072
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TOTAL (DDO)	23,58,291	2,88,781	26,47,072
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DISTRICT PUBLIC RELATION	2220	01-DIRECTION	15,12,043	3,65,098	18,77,141
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OFFICER, MOGA

01-FIELD	2,29,601	0	2,29,601
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PUBLICITY

*****	-----	-----	-----
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TOTAL (MH)	17,41,644	3,65,098	21,06,742
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TOTAL (DDO)	17,41,644	3,65,098	21,06,742
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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

INFORMATION DIRECTOR, INFORMATION &		DISTRICT PUBLIC RELATION	2220	01-DIRECTION	13,99,532	2,49,493	16,49,025
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, MOHALI					
RELATION							
				01-FIELD	0	1,19,91,678	1,19,91,678
				PUBLICITY			
			*****		-----	-----	-----
			TOTAL (MH)		13,99,532	1,22,41,171	1,36,40,703
			*****		-----	-----	-----
		TOTAL (DDO)			13,99,532	1,22,41,171	1,36,40,703
		DISTRICT PUBLIC RELATION	2220	01-DIRECTION	15,83,829	3,66,223	19,50,052
		OFFICER, MUKATSAR					
				01-FIELD	0	2,80,916	2,80,916
				PUBLICITY			
			*****		-----	-----	-----
			TOTAL (MH)		15,83,829	6,47,139	22,30,968

TOTAL(DDO)			15,83,829	6,47,139	22,30,968

DISTRICT PUBLIC RELATION	2220	01-DIRECTION	9,44,419	2,93,287	12,37,706
OFFICER, NAWANSHAHAR					

		01-FIELD	0	50,000	50,000
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PUBLICITY

TOTAL(MH)			9,44,419	3,43,287	12,87,706

TOTAL(DDO)			9,44,419	3,43,287	12,87,706

DISTRICT PUBLIC RELATION	2220	01-DIRECTION	31,24,988	6,48,641	37,73,629
OFFICER, PATIALA					

		01-FIELD	6,02,022	5,62,184	11,64,206
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PUBLICITY

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSUB0821 UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		37,27,010	12,10,825	49,37,835
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INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,918	5,176	22,094
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			TOTAL(MH)		37,43,928	12,16,001	49,59,929

			TOTAL(DDO)		37,43,928	12,16,001	49,59,929

DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-DIRECTION	13,12,398	3,07,895	16,20,293
		01-FIELD	89,252	0	89,252
		PUBLICITY			

			TOTAL(MH)		14,01,650	3,07,895	17,09,545

	2235	03-REIMBURSEMEN	14,227	14,227	28,454
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FINSUB0821
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	14,227	14,227	28,454

*****	-----	-----	-----
TOTAL(DDO)	14,15,877	3,22,122	17,37,999

JOINT DIRECTOR, INFORMATION AND	2220	01-DIRECTION	4,06,529	0	4,06,529
PUBLIC RELATIONS, PUNJAB,NEW					
DELHI					

*****	-----	-----	-----
TOTAL(MH)	4,06,529	0	4,06,529

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			4,06,529	0	4,06,529

INFORMATION *****	-----				
AND PUBLIC					
RELATION					
TOTAL (CC0)	28,44,81,467	15,87,78,469	44,32,59,936		
*****	-----				
TOTAL (DEPT)	28,44,81,467	15,87,78,469	44,32,59,936		
INSTITUTION DIRECTOR, INSTITUTIONAL, JOINT CONTROLLER	2070	01-DIRECTION	1,84,660	32,648	2,17,308
AL FINANCE FINANCE & BANKING, (F&A),DIRECTORATE OF					
AND BANKING CHANDIGARH DISINVESTMENT, DEPTT. OF					
FINANCE, PUNJAB					
*****	-----				
TOTAL (MH)	5,91,189	32,648	6,23,837		
*****	-----				
TOTAL (DD0)	5,91,189	32,648	6,23,837		
*****	-----				
TOTAL (CC0)	28,46,66,127	15,88,11,117	44,34,77,244		
*****	-----				

				FINSUB0821			
TOTAL(DEPT)					28,46,66,127	15,88,11,117	44,34,77,244

IRRIGATION	CHIEF ENGINEER, CANALS	REGISTRAR (PSTC), IRRIGATION	2702	01-ASSISTANCE	22,30,84,372	7,69,60,000	30,00,44,372
AND POWER	(PSTC), IRRIGATION WORKS, WORKS,PUNJAB, CHANDIGARH			TO PUNJAB WATER			
	PUNJAB, CHANDIGARH			RESOURCES			
				MANAGEMENT			
				DEVELOPMENT			
				CORPORATION			
				01-DIRECTION	31,24,179	6,24,876	37,49,055
				AND			
				ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	22,62,08,551	7,75,84,876	30,37,93,427

*****	-----	-----	-----
TOTAL(DDO)	22,62,08,551	7,75,84,876	30,37,93,427

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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IRRIGATION	TOTAL(CCO)	22,62,08,551	30,37,93,427

AND POWER

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	04-LEGAL AID TO	0	5,096	5,096
IRRIGATION WORKS, PUNJAB, (WORKS),BATHINDA CANAL DIVISION			THE POOR			
CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	22,62,08,551	7,75,89,972	30,37,98,523

*****	-----	-----	-----
TOTAL(DDO)	22,62,08,551	7,75,89,972	30,37,98,523

EXECUTIVE ENGINEER	2701	01-DIRECTION	2,67,20,242	61,69,759	3,28,90,001
(WORKS),INVESTIGATION CIRCLE,					
IRRIGATION DEVELOPMENT, PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	2,67,20,242	61,69,759	3,28,90,001

*****	-----	-----	-----
TOTAL(DDO)	2,67,20,242	61,69,759	3,28,90,001

F A & C A O, BBMB (WORKS),BHAKRA	2700	01-DIRECTION	39,50,00,000	0	39,50,00,000
DAM AT NANGAL, ROPAR					

*****	-----	-----	-----
TOTAL (MH)	39,50,00,000	0	39,50,00,000

*****	-----	-----	-----
TOTAL (DDO)	39,50,00,000	0	39,50,00,000

F.A. &C.A.O., RANJIT SAGAR DAM	2235	01-OLD AGE	0	13,500	13,500
(WORKS), SHAHPUR KANDI		PENSIONS			
		02-EX-GRATIA	13,50,000	4,00,000	17,50,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				DYING IN			
				HARNESS			
				*****	-----	-----	-----
				TOTAL (MH)	13,50,000	4,13,500	17,63,500

FINSUB0821

IRRIGATION CHIEF ENGINEER, F.A. &C.A.O., RANJIT SAGAR DAM 2700 01-DIRECTION 51,63,55,067 12,01,34,191 63,64,89,258

AND POWER IRRIGATION WORKS, PUNJAB, (WORKS), SHAHPUR KANDI

CHANDIGARH

***** -----

TOTAL (MH) 51,63,55,067 12,01,34,191 63,64,89,258

4700 01-DEBIT TO 88,19,381 38,38,953 1,26,58,334

STOCK

04-CREDIT TO -85,06,194 -60,85,831 -1,45,92,025

STOCK

05-CREDIT TO -32,10,994 0 -32,10,994

MISCELLANEOUS

ADVANCE

08-WORKS 28,25,620 22,46,878 50,72,498

EXPENDITURE

***** -----

TOTAL (MH) -72,187 0 -72,187

***** -----

TOTAL (DDO) 51,76,32,880 12,05,47,691 63,81,80,571

***** -----

TOTAL (CCO)	FINSUB0821	1, 16, 55, 61, 673	20, 43, 07, 422	1, 36, 98, 69, 095
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CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2245	01-REPAIRS AND	8, 60, 034	0	8, 60, 034
IRRIGATION, CANALS,	CONTROLLER / F&A, IRRIGATION		RESTORATION OF			
PUNJAB	BRANCH (HO), PUNJAB		DAMAGED			
			IRRIGATION AND			
			FLOOD CONTROL			
			WORKS			
			02-TRAINING	2, 97, 874	0	2, 97, 874
			03-PROCUREMENT	1, 88, 37, 00, 000	29, 99, 13, 000	2, 18, 36, 13, 000
			AND EQUIPMENT			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		1, 88, 48, 57, 908	29, 99, 13, 000	2, 18, 47, 70, 908

IRRIGATION	CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2711	01-DIRECTION	72, 96, 563	18, 81, 972	91, 78, 535
AND POWER	IRRIGATION, CANALS,	CONTROLLER / F&A, IRRIGATION		AND			
	PUNJAB	BRANCH (HO), PUNJAB		ADMINISTRATION			

***** -----

TOTAL (MH)	1, 89, 21, 54, 471	30, 17, 94, 972	2, 19, 39, 49, 443
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*****		-----		
TOTAL (DDO)		1,89,21,54,471	30,17,94,972	2,19,39,49,443

ADDL.	2235	02-EX-GRATIA	5,00,000	0	5,00,000
DIRECTOR-CUM-CONT./F&A, IRRIGATION WORKS, PUNJAB		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,14,66,414	94,07,455	2,08,73,869

*****		-----		
TOTAL (MH)		1,19,66,414	94,07,455	2,13,73,869

2700	01-DIRECTION	1,34,14,037	30,43,968	1,64,58,005
*****		-----		
TOTAL (MH)		1,34,14,037	30,43,968	1,64,58,005

FINSUB0821				
2701	01-DIRECTION	12,49,680	4,72,088	17,21,768
***** -----				
TOTAL(MH)		12,49,680	4,72,088	17,21,768

4702	11-INSTALLATION	3,90,73,000	0	3,90,73,000
	OF DEEP			
	TUBEWELLS			
***** -----				
TOTAL(MH)		3,90,73,000	0	3,90,73,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	*****	-----				
AND POWER	IRRIGATION, CANALS,						
	PUNJAB						
		TOTAL(DDO)			6,57,03,131	1,29,23,511	7,86,26,642

ADE, ELECTRICAL MECHANICAL	2235	02-EX-GRATIA	0	1,00,000	1,00,000
DESIGN, SYL PROJECT,		PAYMENTS TO			
PUNJAB, CHANDIGARH		FAMILIES OF			
		MINISTERS,			

FINSUB0821					
GOVERNMENT					
SERVANTS ETC.					
DYING IN					
HARNESS					
03-REIMBURSEMEN		0	27,323	27,323	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)					
		3,90,73,000	1,27,323	3,92,00,323	

TOTAL(DDO)					
		6,57,03,131	1,30,50,834	7,87,53,965	
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			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

TOTAL(MH)					
		1,00,000	0	1,00,000	

2700	01-DIRECTION	14,93,595	4,51,667	19,45,262
*****	-----	-----	-----	-----
TOTAL(MH)		14,93,595	4,51,667	19,45,262

*****	-----	-----	-----	-----
TOTAL(DDO)		15,93,595	4,51,667	20,45,262

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (CANALS),BIST 2235	02-EX-GRATIA	1,00,000	0	1,00,000
AND POWER	IRRIGATION, CANALS,	DOAB DIVISION, JALANDHAR	PAYMENTS TO			
	PUNJAB		FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	13,42,891	14,19,183	27,62,074
			T OF MEDICAL			
			CHARGES TO			

FINSUB0821

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	14,42,891	14,19,183	28,62,074

2700	01-DIRECTION	5,30,75,849	1,41,51,427	6,72,27,276
*****	-----	-----	-----	-----
TOTAL (MH)		5,30,75,849	1,41,51,427	6,72,27,276

4701	08-WORKS	2,20,15,232	0	2,20,15,232
	EXPENDITURE			

*****	-----	-----	-----
TOTAL (MH)	2,20,15,232	0	2,20,15,232

*****	-----	-----	-----
TOTAL (DDO)	7,65,33,972	1,55,70,610	9,21,04,582

EXECUTIVE ENGINEER	4711	01-DIRECTION	40,831	1,78,29,584	1,78,70,415
(CANALS), CANAL LINING DIVISION,		AND			
MUKATSAR		ADMINISTRATION			
		03-CREDIT TO	-40,831	0	-40,831
		STOCK			

*****	FINSUB0821			
TOTAL(MH)	0	1,78,29,584	1,78,29,584	

TOTAL(DDO)	0	1,78,29,584	1,78,29,584	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	01-DIRECTION	7,75,24,162	1,85,61,555	9,60,85,717
AND POWER	IRRIGATION, CANALS,	(CANALS),DEVIGARH DIVISION					
	PUNJAB	(IB),PTL					

TOTAL(MH)	7,75,24,162	3,63,91,139	11,39,15,301	

2701	01-DIRECTION	1,41,29,336	29,72,374	1,71,01,710

TOTAL(MH)	1,41,29,336	29,72,374	1,71,01,710	

TOTAL(DDO)	9,16,53,498	3,93,63,513	13,10,17,011	

EXECUTIVE ENGINEER	2235	03-REIMBURSEM	5,000	0	5,000
(CANALS), INVESTIGATION DIVISION		T OF MEDICAL			
(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	1,05,07,907	19,79,746	1,24,87,653
*****	-----			
TOTAL (MH)		1,05,07,907	19,79,746	1,24,87,653

*****	-----			
TOTAL (DDO)		1,06,71,514	19,79,746	1,26,51,260

EXECUTIVE ENGINEER	2235	02-EX-GRATIA	2,00,000	1,00,000	3,00,000
(CANALS), LEHAL DIVISION I.B.,		PAYMENTS TO			
PATIALA		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			

FINSUB0821

SERVANTS ETC.

DYING IN

HARNESS

GOVERNMENT OF PUNJAB

Page 1220

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	55,12,106	7,62,063	62,74,169
AND POWER	IRRIGATION, CANALS,	(CANALS),LEHAL DIVISION I.B.,		T OF MEDICAL			
	PUNJAB	PATIALA		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL (MH)		57,12,106	8,62,063	65,74,169
			*****	-----			
			TOTAL (DDO)		57,12,106	8,62,063	65,74,169
		EXECUTIVE ENGINEER	2700	01-DIRECTION	3,97,08,450	89,82,430	4,86,90,880
		(CANALS),MANSA DIVISION (I.B.),					
		JAWARHARKE					
			*****	-----			

FINSUB0821					
TOTAL (MH)			3,97,08,450	89,82,430	4,86,90,880
2701	08-WORKS		24,31,080	11,42,587	35,73,667
EXPENDITURE					
*****			-----	-----	-----
TOTAL (MH)			24,31,080	11,42,587	35,73,667
*****			-----	-----	-----
TOTAL (DD0)			4,21,39,530	1,01,25,017	5,22,64,547
EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	7,920	0	7,920
(CANALS),PROJECT DIVISION-II,		T OF MEDICAL			
MOHALI		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----	-----	-----
TOTAL (MH)			7,920	0	7,920
*****			-----	-----	-----
TOTAL (DD0)			7,920	0	7,920
EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	4,03,790	0	4,03,790
(CANALS),ROPAR HEADWORKS		T OF MEDICAL			

DIVISION, ROPAR

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		4,03,790	0	4,03,790

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	08-WORKS	68,54,233	0	68,54,233
AND POWER	IRRIGATION, CANALS,	(CANALS), ROPAR HEADWORKS		EXPENDITURE			
	PUNJAB	DIVISION, ROPAR					

			TOTAL (MH)		68,54,233	0	68,54,233

			TOTAL (DDO)		72,58,023	0	72,58,023

		EXECUTIVE ENGINEER	2700	01-DIRECTION	56,55,928	21,93,400	78,49,328
		(CANALS), S.E. SIRHIND CANAL					

CIRCLE, LUDHIANA		FINSUB0821			
		*****	-----		
TOTAL(MH)			56,55,928	21,93,400	78,49,328
		*****	-----		
TOTAL(DDO)			56,55,928	21,93,400	78,49,328
EXECUTIVE ENGINEER	2235	01-DEPOSIT	10,000	0	10,000
(CANALS),SANGRUR DIVISION (IB),		LINKED			
SANGRUR		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	35,05,033	9,20,884	44,25,917
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
TOTAL(MH)			35,15,033	9,20,884	44,35,917
2700		01-DIRECTION	4,47,89,505	1,14,56,761	5,62,46,266
		*****	-----		
TOTAL(MH)			4,47,89,505	1,14,56,761	5,62,46,266

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	08-WORKS	30,63,573	9,38,198	40,01,771
AND POWER	IRRIGATION, CANALS,	(CANALS),SANGRUR DIVISION (IB),		EXPENDITURE			
	PUNJAB	SANGRUR					

				*****	-----	-----	-----
				TOTAL (MH)	4,78,53,078	1,23,94,959	6,02,48,037

				*****	-----	-----	-----
				TOTAL (DDO)	5,13,68,111	1,33,15,843	6,46,83,954

		EXECUTIVE ENGINEER	2235	01-DEPOSIT	50,000	0	50,000
		(CANALS),SIDHWAN CANAL DIVISION,		LINKED			
		LUDHIANA		INSURANCE			
				SCHEME			

				02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			

FINSUB0821			
HARNES			
03-REIMBURSEMEN	16,11,386	12,78,039	28,89,425
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	17,61,386	12,78,039	30,39,425

2700	01-DIRECTION	4,17,18,044	1,09,96,235	5,27,14,279
*****	-----	-----	-----	
TOTAL(MH)		4,17,18,044	1,09,96,235	5,27,14,279

2701	08-WORKS	0	39,92,944	39,92,944
EXPENDITURE				

*****	-----	-----	-----
TOTAL(MH)	0	39,92,944	39,92,944

*****	-----	-----	-----
TOTAL(DDO)	4,34,79,430	1,62,67,218	5,97,46,648

FINSUB0821							
NAME OF	NAME OF	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 (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)					21,210	0	21,210
*****					-----		
TOTAL(DDO)					21,210	0	21,210
	EXECUTIVE ENGINEER, CHANDPUR	2700	01-DIRECTION	1,48,41,183	38,05,170	1,86,46,353	
	CONSTRUCTION DIVISION						
	SYL, CHANDIGARH						
*****					-----		
TOTAL(MH)					1,48,41,183	38,05,170	1,86,46,353
*****					-----		
TOTAL(DDO)					1,48,41,183	38,05,170	1,86,46,353

EXECUTIVE ENGINEER,,STORE	2701	01-DIRECTION	29,16,622	7,11,071	36,27,693
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PROCUREMENT DIVISION I.B,

(PB),SCO 38/3, 17E, CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	29,16,622	7,11,071	36,27,693

2702	01-DIRECTION	35,19,471	8,65,916	43,85,387
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	35,19,471	8,65,916	43,85,387

*****	-----	-----	-----
TOTAL(DDO)	64,36,093	15,76,987	80,13,080

EXECUTIVE ENGINEER,ABOHAR CANAL	2235	02-EX-GRATIA	3,00,000	1,00,000	4,00,000
DIVISION, ABOHAR		PAYMENTS TO			
		FAMILIES OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821							

MINISTERS,							
GOVERNMENT							
SERVANTS ETC.							
DYING IN							
HARNESS							

TOTAL (MH)				3,00,000	1,00,000	4,00,000	
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, ABOHAR CANAL	2700	01-DIRECTION	4,74,86,933	1,19,96,721	5,94,83,654
AND POWER	IRRIGATION, CANALS,	DIVISION, ABOHAR					
	PUNJAB						

TOTAL (MH)				4,74,86,933	1,19,96,721	5,94,83,654	
2701				01-DIRECTION	1,95,000	0	1,95,000
				02-DEBIT TO	0	57,95,063	57,95,063
				MISCELLANEOUS			
				ADVANCE			
				08-WORKS	0	72,97,976	72,97,976
				EXPENDITURE			

TOTAL (MH)				1,95,000	1,30,93,039	1,32,88,039	

*****				FINSUB0821	-----		
TOTAL (DDO)				4,79,81,933	2,51,89,760	7,31,71,693	

EXECUTIVE ENGINEER, BATHINDA	2235	03-REIMBURSEMEN	20,43,020	2,85,772	23,28,792	
CANAL DIVISION, BATHINDA		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

*****				-----		
TOTAL (MH)				20,43,020	2,85,772	23,28,792

2700	01-DIRECTION	6,24,52,045	1,55,41,811	7,79,93,856
*****		-----	-----	-----
TOTAL (MH)		6,24,52,045	1,55,41,811	7,79,93,856

2701	08-WORKS	1, 34, 01, 062	10, 61, 167	1, 44, 62, 229
EXPENDITURE				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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		FINSUB0821			
		TOTAL (MH)	1,34,01,062	10,61,167	1,44,62,229

*****		-----			
		TOTAL (DDO)	7,78,96,127	1,68,88,750	9,47,84,877

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, BHAKHRA MAIN	2700	01-DIRECTION	7,82,52,866	2,09,37,576	9,91,90,442
AND POWER	IRRIGATION, CANALS,	LINE DIVISION, PATIALA					
	PUNJAB						

*****		-----			
		TOTAL (MH)	7,82,52,866	2,09,37,576	9,91,90,442

2701	08-WORKS	32,01,315	2,03,597	34,04,912
EXPENDITURE				

*****		-----			
		TOTAL (MH)	32,01,315	2,03,597	34,04,912

4701	08-WORKS	32,78,530	59,16,495	91,95,025
EXPENDITURE				

*****		-----			
		TOTAL (MH)	32,78,530	59,16,495	91,95,025

*****		-----			
		TOTAL (DDO)	8,47,32,711	2,70,57,668	11,17,90,379

EXECUTIVE ENGINEER,DEVIGARH	2235	02-EX-GRATIA	1,00,000	0	1,00,000
DIVISION, PATIALA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	3,47,690	1,47,665	4,95,355
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		4,47,690	1,47,665	5,95,355

IRRIGATION	CHIEF ENGINEER,	*****	-----
AND POWER	IRRIGATION, CANALS,		

PUNJAB

FINSUB0821

TOTAL(DDO)			4,47,690	1,47,665	5,95,355
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EXECUTIVE ENGINEER, DISCHARGE	2071	01-LEAVE	9,59,860	0	9,59,860
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DIVISION I.B. MOHALI

ENCASHMENT

BENEFITS

01-PENSION AND

76,836	51,224	1,28,060
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)			14,84,386	1,98,889	16,83,275
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*****	-----	-----	-----
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TOTAL(DDO)			14,84,386	1,98,889	16,83,275
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EXECUTIVE ENGINEER, EASTERN	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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CANAL DIVISION

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

FINSUB0821				
	03-REIMBURSEMEN	30,73,090	13,58,222	44,31,312
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	31,73,090	13,58,222	45,31,312
2700	01-DIRECTION	5,75,42,906	1,48,84,670	7,24,27,576

	TOTAL(MH)	5,75,42,906	1,48,84,670	7,24,27,576

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	TOTAL (DDO)			6,07,15,996	1,62,42,892	7,69,58,888
AND POWER	IRRIGATION, CANALS,						
	PUNJAB						

EXECUTIVE ENGINEER, FARIDKOT	2235	02-EX-GRATIA	2,00,000	1,00,000	3,00,000
CANAL DIVISION, FARIDKOT		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	10,27,387	4,40,503	14,67,890
		T OF MEDICAL			
		CHARGES TO			
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****			-----	-----	-----
	TOTAL(MH)		5,87,70,293	1,54,25,173	7,41,95,466
2700	01-DIRECTION		4,37,38,772	1,04,77,067	5,42,15,839
*****			-----	-----	-----
	TOTAL(MH)		4,37,38,772	1,04,77,067	5,42,15,839
2701	08-WORKS		86,84,609	9,80,855	96,65,464
	EXPENDITURE				
*****			-----	-----	-----
	TOTAL(MH)		86,84,609	9,80,855	96,65,464

*****				-----		
TOTAL(DDO)				11,43,66,764	2,82,41,317	14,26,08,081

EXECUTIVE ENGINEER, GHANAULI	2700	01-DIRECTION	4, 41, 46, 151	1, 29, 70, 678	5, 71, 16, 829
CONST.DIV. S.Y.L. CANAL PROJECT					

*****				-----		
TOTAL(MH)				4,41,46,151	1,29,70,678	5,71,16,829

*****				-----		
TOTAL(DDO)				4,41,46,151	1,29,70,678	5,71,16,829

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,GURDASPUR	2235	02-EX-GRATIA	2,00,000	0	2,00,000
AND POWER	IRRIGATION, CANALS,	DIVISION,UBDC		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

FINSUB0821					
03-REIMBURSEMEN		25,14,106	0	25,14,106	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

*****		-----			
TOTAL(MH)		27,14,106	0	27,14,106	

2700	01-DIRECTION	7,31,48,058	1,81,34,923	9,12,82,981	
*****		-----			
TOTAL (MH)		7,31,48,058	1,81,34,923	9,12,82,981	

2701	08-WORKS	1,16,55,133	7,10,270	1,23,65,403	
EXPENDITURE					

*****		-----			
TOTAL (MH)		1,16,55,133	7,10,270	1,23,65,403	

*****		-----			
TOTAL (DD0)		8,75,17,297	1,88,45,193	10,63,62,490	

EXECUTIVE ENGINEER, HARIKE CANAL	2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000
DIVISION, FEROZEPUR		PAYMENTS TO			
		FAMILIES OF			

FINSUB0821

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****		-----		
TOTAL (MH)		1,00,000	1,00,000	2,00,000
2700	01-DIRECTION	3,88,38,815	94,99,026	4,83,37,841

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, HARIKE CANAL	TOTAL (MH)		3,88,38,815	94,99,026	4,83,37,841
AND POWER	IRRIGATION, CANALS,	DIVISION, FEROZEPUR					
	PUNJAB						

2701	08-WORKS	0	89,06,565	89,06,565
	EXPENDITURE			
*****	-----			
TOTAL(MH)	3,88,38,815	1,84,05,591	5,72,44,406	

*****					-----	-----	-----
TOTAL(DDO)			3,89,38,815	1,85,05,591	5,74,44,406		

EXECUTIVE ENGINEER, INTENSIVE	2700	01-DIRECTION	2,21,401	0	2,21,401		
INVESTIGATION DIVISION							

*****					-----	-----	-----
TOTAL(MH)			2,21,401	0	2,21,401		

2701	01-DIRECTION	65,10,740	3,01,776	68,12,516			
*****					-----	-----	-----
TOTAL(MH)		65,10,740	3,01,776	68,12,516			

*****					-----	-----	-----
TOTAL(DDO)			67,32,141	3,01,776	70,33,917		

EXECUTIVE ENGINEER, INVESTIGATION 2235	03-REIMBURSEMEN	47,734	0	47,734			
DIVISION (IB)		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					

*****					-----	-----	-----
TOTAL(MH)		47,734	0	47,734			

2700	01-DIRECTION	1,59,108	0	1,59,108
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TOTAL(MH)		1,59,108	0	1,59,108
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2701	01-DIRECTION	34,21,827	33,11,460	67,33,287
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		34,21,827	33,11,460	67,33,287

IRRIGATION	CHIEF ENGINEER,	*****			-----	-----	-----
AND POWER	IRRIGATION, CANALS,						
	PUNJAB						
		TOTAL(DDO)			36,28,669	33,11,460	69,40,129

EXECUTIVE ENGINEER, IRRIGATION	2700	01-DIRECTION	1,47,48,775	68,47,837	2,15,96,612
DEVELOPMENT INVEST. DIVN. NO-1,					
MOHALI					

*****	-----	-----	-----	
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		FINSUB0821			
	TOTAL(MH)		1,81,70,602	1,01,59,297	2,83,29,899

	TOTAL(DDO)		1,83,77,444	1,01,59,297	2,85,36,741

EXECUTIVE ENGINEER, JANDIALA	2700	01-DIRECTION	5,45,61,126	1,32,82,817	6,78,43,943
DIVISION, UBDC, AMRITSAR					

	TOTAL(MH)		5,45,61,126	1,32,82,817	6,78,43,943

2701	08-WORKS	3,38,115	8,65,357	12,03,472	
	EXPENDITURE				

	TOTAL(MH)		3,38,115	8,65,357	12,03,472

	TOTAL(DDO)		5,48,99,241	1,41,48,174	6,90,47,415

EXECUTIVE ENGINEER, LEHAL	2700	01-DIRECTION	6,98,13,468	1,81,40,048	8,79,53,516
DIVISION (IB), PATIALA					

	TOTAL(MH)		6,98,13,468	1,81,40,048	8,79,53,516

*****				-----		
TOTAL(DDO)				6,98,13,468	1,81,40,048	8,79,53,516

EXECUTIVE ENGINEER,MACHANICAL	2235	03-REIMBURSEMEN	0	44,060	44,060
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DIVISION, RAJPURA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----		
TOTAL(MH)				0	44,060	44,060

*****				-----		
TOTAL(DDO)				0	44,060	44,060

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MADHOPUR	2235	02-EX-GRATIA	3,00,000	0	3,00,000
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			

FINSUB0821					
GOVERNMENT					
SERVANTS ETC.					
DYING IN					
HARNESS					

TOTAL(MH)					
		3,00,000	0	3,00,000	
2700	01-DIRECTION	4,15,33,721	98,51,436	5,13,85,157	

TOTAL(MH)					
		4,15,33,721	98,51,436	5,13,85,157	
2701	08-WORKS	21,98,702	3,16,291	25,14,993	
EXPENDITURE					

TOTAL(MH)					
		21,98,702	3,16,291	25,14,993	

TOTAL(DDO)					
		4,40,32,423	1,01,67,727	5,42,00,150	
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

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MAJITHA	2235	03-REIMBURSEMEN	18,67,177	6,06,096	24,73,273
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					21,67,177	6,06,096	27,73,273
2700				01-DIRECTION	6,95,96,773	1,97,66,026	8,93,62,799
*****					-----		
TOTAL(MH)					6,95,96,773	1,97,66,026	8,93,62,799
2701				08-WORKS	29,42,889	57,57,001	86,99,890
					EXPENDITURE		
*****					-----		
TOTAL(MH)					29,42,889	57,57,001	86,99,890

*****			-----		
TOTAL(DDO)			7,47,06,839	2,61,29,123	10,08,35,962

EXECUTIVE ENGINEER, RAJASTHAN	2235	02-EX-GRATIA	0	1,00,000	1,00,000
FEEDER DIVISION, FEROZEPUR		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

EXECUTIVE ENGINEER, RAJSTHAN	2700	01-DIRECTION	2,39,00,623	62,82,637	3,01,83,260
FEEDER DIVISION CANAL COLONY,					
FEROZEPUR					
		02-DEBIT TO	3	0	3
		MISCELLANEOUS			
		ADVANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, RAJSTHAN	TOTAL (MH)		2,39,00,626	62,82,637	3,01,83,263
AND POWER	IRRIGATION, CANALS,	FEEDER DIVISION CANAL COLONY,					
	PUNJAB	FEROZEPUR					
			4700	02-DEBIT TO	22,450	0	22,450
				MISCELLANEOUS			
				ADVANCE			

			TOTAL (MH)		2,39,23,076	62,82,637	3,02,05,713

		TOTAL (DDO)			2,39,23,076	62,82,637	3,02,05,713
		EXECUTIVE ENGINEER, ROPAR	2235	03-REIMBURSEMEN	9,17,970	0	9,17,970
		DIVISION(SIRHIND CANAL)		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

FINSUB0821
GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	9,17,970	0	9,17,970

*****	-----	-----	-----
TOTAL(DDO)	9,17,970	0	9,17,970

EXECUTIVE ENGINEER, SHAH NAHAR	2701	01-DIRECTION	35,09,716	38,45,701	73,55,417
EXTENSION CIVIL DIVISION					

*****	-----	-----	-----
TOTAL(MH)	35,09,716	38,45,701	73,55,417

*****	-----	-----	-----
TOTAL(DDO)	35,09,716	38,45,701	73,55,417

EXECUTIVE ENGINEER, SHAH NEHAR	2235	03-REIMBURSEMEN	32,746	0	32,746
EXTN. CIVIL DIVISION		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

EXECUTIVE ENGINEER,WORKSHOP	2701	01-DIRECTION	50,59,902	9,81,079	60,40,981
DIVISION, IRRIGATION WORKS,					
PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	50,59,902	9,81,079	60,40,981

*****	-----	-----	-----
TOTAL(DDO)	50,59,902	9,81,079	60,40,981

GEOLOGIST/HYDROLOGIST,DIVISION	2235	02-EX-GRATIA	0	1,00,000	1,00,000
NO.2 GWD DIVISION		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
*****	-----	-----	-----		
TOTAL(MH)	0	1,00,000	1,00,000		

FINSUB0821

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)	0	1,00,000	1,00,000
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LAND RECLAMATION OFFICER, LAND	2700	01-DIRECTION	12,07,264	0	12,07,264
RECLAMATION DIVISION,UBDC,					
AMRITSAR					

TOTAL (MH)	12,07,264	1,00,000	13,07,264
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TOTAL (DDO)	12,07,264	1,00,000	13,07,264

RO.0.,ROPAR INSPECTION DIVISION, 2701	01-DIRECTION	69,57,727	15,95,089	85,52,816
SYL, ROPAR				

TOTAL (MH)	69,57,727	15,95,089	85,52,816
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TOTAL (DDO)	69,57,727	15,95,089	85,52,816

S.E.,PATIALA CIRCLE	2700	01-DIRECTION	69,72,775	15,68,347	85,41,122
*****			-----	-----	-----
TOTAL(MH)			69,72,775	15,68,347	85,41,122

*****			-----	-----	-----
TOTAL(DDO)			69,72,775	15,68,347	85,41,122

SUPERINTENDING	2071	01-LEAVE	17,20,017	0	17,20,017
ENGINEER, FEROZEPUR CANAL CIRCLE		ENCASHMENT			
C C, FEROZEPUR		BENEFITS			
			01-PENSION AND	0	2,41,230
			OTHER		2,41,230
			RETIREMENT		
			BENEFITS		
*****			-----	-----	-----
TOTAL(MH)			17,20,017	2,41,230	19,61,247

NAME OF	NAME OF	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,	SUPERINTENDING	2700	01-DIRECTION	58,43,961	14,04,936	72,48,897
AND POWER	IRRIGATION, CANALS,	ENGINEER, FEROZEPUR CANAL CIRCLE					
	PUNJAB	C C, FEROZEPUR					

*****	-----	-----	-----
TOTAL (MH)	75,63,978	16,46,166	92,10,144

*****	-----	-----	-----
TOTAL (DDO)	75,63,978	16,46,166	92,10,144

*****	-----	-----	-----
TOTAL (CCO)	3,13,71,00,609	66,34,64,110	3,80,05,64,719

CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	01-DIRECTION	4,21,22,744	6,79,47,021	11,00,69,765
IRRIGATION, DRAINAGE,	(DRAINAGE), AMRITSAR DRAINAGE		AND			
PUNJAB	DIVISION, AMRITSAR		ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	4,21,22,744	6,79,47,021	11,00,69,765

*****	-----	-----	-----
TOTAL (DDO)	4,21,22,744	6,79,47,021	11,00,69,765

EXECUTIVE ENGINEER	2711	01-DIRECTION	1,08,65,251	29,41,135	1,38,06,386
(DRAINAGE), BARI DOAB DRAINAGE		AND			

*****	-----	-----	-----
TOTAL(MH)	1,08,65,251	29,41,135	1,38,06,386

*****	-----	-----	-----
TOTAL(DDO)	1,08,65,251	29,41,135	1,38,06,386

EXECUTIVE ENGINEER	2235	03-REIMBURSEM	8,300	0	8,300
(DRAINAGE),DISCHARGE DIVISION,		T OF MEDICAL			
SAS NAGAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	8,300	0	8,300

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

IRRIGATION	CHIEF ENGINEER,	TOTAL(DDO)			8,300	0	8,300
AND POWER	IRRIGATION, DRAINAGE,						

PUNJAB

FINSUB0821

EXECUTIVE ENGINEER	2711	01-DIRECTION	71,24,941	17,50,764	88,75,705
(DRAINAGE),DRAINAGE		AND			
CONSTRUCSTION DIVISION, AMRITSAR		ADMINISTRATION			

*****	-----			
TOTAL(MH)		71,33,241	17,50,764	88,84,005

4711	01-DIRECTION	0	49,75,649	49,75,649
	AND			
	ADMINISTRATION			

*****	-----			
TOTAL(MH)		0	49,75,649	49,75,649

*****	-----			
TOTAL(DDO)		71,33,241	67,26,413	1,38,59,654

EXECUTIVE ENGINEER	2711	01-DIRECTION	83,37,826	19,74,230	1,03,12,056
(DRAINAGE),DRAINAGE CONSTRUCTION		AND			
DIVISION, MALOUT		ADMINISTRATION			

*****	-----			
TOTAL(MH)		83,37,826	19,74,230	1,03,12,056

*****				-----		
TOTAL(DDO)				83,37,826	19,74,230	1,03,12,056

EXECUTIVE ENGINEER	2235	02-EX-GRATIA	2,00,000	1,00,000	3,00,000
(DRAINAGE),DRAINAGE DIVISION,		PAYMENTS TO			
PATIALA		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

*****				-----		
TOTAL(MH)				2,00,000	1,00,000	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-DIRECTION	2,74,94,725	59,88,040	3,34,82,765
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE DIVISION,		AND			
	PUNJAB	PATIALA		ADMINISTRATION			

TOTAL(MH)					2,74,94,725	59,88,040	3,34,82,765

4711	01-DIRECTION	0	2,72,75,344	2,72,75,344
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	0	2,72,75,344	2,72,75,344

*****	-----	-----	-----
TOTAL (DD0)	2,76,94,725	3,33,63,384	6,10,58,109

EXECUTIVE ENGINEER	2711	01-DIRECTION	2,33,90,386	55,24,033	2,89,14,419
(DRAINAGE),DRAINAGE		AND			
DIVISION, SANGRUR		ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	2,33,90,386	55,24,033	2,89,14,419

4711	01-DIRECTION	1,43,63,999	24,64,244	1,68,28,243
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	1,43,63,999	24,64,244	1,68,28,243

*****	-----	-----	-----
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FINSUB0821							
TOTAL(DDO)				3,77,54,385	79,88,277	4,57,42,662	
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					
		HARNES					
*****				-----			
TOTAL(MH)				1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-DIRECTION	2,01,10,859	42,59,755	2,43,70,614
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),EXECUTIVE ENGINEER,		AND			
	PUNJAB	JALANDHAR DRAINAGE DIVISION,		ADMINISTRATION			
		JALANDHAR					
*****				-----			
TOTAL(MH)				2,02,10,859	42,59,755	2,44,70,614	

4711	01-DIRECTION	2,68,08,238	0	2,68,08,238
	AND			
	ADMINISTRATION			
*****		-----	-----	-----
TOTAL (MH)		2,68,08,238	0	2,68,08,238

*****		-----	-----	-----
TOTAL (DDO)		4,70,19,097	42,59,755	5,12,78,852

EXECUTIVE ENGINEER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
(DRAINAGE),GOLEWALA DRAINAGE		PAYMENTS TO			
DIVISION		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
*****		-----	-----	-----	
TOTAL (MH)		1,00,000	0	1,00,000	

2711	01-DIRECTION	3,17,12,255	64,90,931	3,82,03,186
	AND			
	ADMINISTRATION			

***** FINSUB0821 -----			
TOTAL (MH)	3,17,12,255	64,90,931	3,82,03,186

4711	01-DIRECTION	0	2,19,09,603	2,19,09,603
	AND			
	ADMINISTRATION			

***** -----			
TOTAL (MH)	0	2,19,09,603	2,19,09,603

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			3,18,12,255	2,84,00,534	6,02,12,789

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),GURDASPUR DRAINAGE		PAYMENTS TO			
	PUNJAB	DIVISION, GURDASPUR		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

		*****	-----		
TOTAL(MH)			1,00,000	2,19,09,603	2,20,09,603
2711	01-DIRECTION		3,29,22,702	87,72,860	4,16,95,562
AND					
ADMINISTRATION					
*****		-----			
TOTAL(MH)			3,29,22,702	87,72,860	4,16,95,562
4711	01-DIRECTION		0	6,89,98,135	6,89,98,135
AND					
ADMINISTRATION					
*****		-----			
TOTAL(MH)			0	6,89,98,135	6,89,98,135
*****		-----			
TOTAL(DDO)			6,48,34,957	10,61,71,529	17,10,06,486
EXECUTIVE ENGINEER	2711	01-DIRECTION	2,14,38,756	38,54,276	2,52,93,032
(DRAINAGE),HOSHIARPUR DRAINAGE	AND				
DIVISION, HOSHIARPUR	ADMINISTRATION				
*****		-----			
TOTAL(MH)			2,14,38,756	38,54,276	2,52,93,032

4711	01-DIRECTION	59,91,301	1,50,40,674	2,10,31,975
	AND			
	ADMINISTRATION			

TOTAL(MH)		59,91,301	1,50,40,674	2,10,31,975

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----		
IRRIGATION	CHIEF ENGINEER,	TOTAL(DDO)			2,74,30,057	1,88,94,950	4,63,25,007
AND POWER	IRRIGATION, DRAINAGE,						
	PUNJAB						

EXECUTIVE ENGINEER	2702	01-DIRECTION	1,73,11,280	33,98,528	2,07,09,808
(DRAINAGE),KANDI AREA DAM		AND			
MAINTENANCE DIVN., HOSHIARPUR		ADMINISTRATION			

TOTAL(MH)			2,33,02,581	1,84,39,202	4,17,41,783

2711	01-DIRECTION	9,04,969	2,84,057	11,89,026
	AND			
	ADMINISTRATION			

TOTAL(MH)		9,04,969	2,84,057	11,89,026

TOTAL(DDO)		4,56,46,306	2,25,77,535	6,82,23,841

EXECUTIVE ENGINEER	2711	01-DIRECTION	1,29,24,976	33,54,157	1,62,79,133
(DRAINAGE),LUDHIANA DRAINAGE		AND			
DIVISION, LUDHIANA		ADMINISTRATION			

TOTAL(MH)			1,29,24,976	33,54,157	1,62,79,133

4711	01-DIRECTION	0	2,02,26,505	2,02,26,505
	AND			
	ADMINISTRATION			

TOTAL(MH)		0	2,02,26,505	2,02,26,505

TOTAL(DDO)		1,29,24,976	2,35,80,662	3,65,05,638

EXECUTIVE ENGINEER	2711	01-DIRECTION	87,22,439	21,10,451	1,08,32,890
(DRAINAGE),MANSA DRAINAGE		AND			
DIVISION, MANSA		ADMINISTRATION			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		87,22,439	21,10,451	1,08,32,890

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	01-DIRECTION	0	50,75,760	50,75,760
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),MANSA DRAINAGE		AND			
	PUNJAB	DIVISION, MANSA		ADMINISTRATION			

***** -----

TOTAL (MH)	87,22,439	71,86,211	1,59,08,650
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***** -----

TOTAL (DDO)	87,22,439	71,86,211	1,59,08,650
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EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	0	8,45,546	8,45,546
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(DRAINAGE),MECHANICAL DRAINAGE

CONSTRUCTION DIVISION, FEROZEPUR

FINSUB0821

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

0

8,45,546

8,45,546

TOTAL (DDO)

0

8,45,546

8,45,546

EXECUTIVE ENGINEER

(DRAINAGE),MECHANICAL DRAINAGE

DIVISION, AMRITSAR

2711

01-DIRECTION

AND

ADMINISTRATION

2,22,25,519

42,42,285

2,64,67,804

TOTAL (MH)

2,22,25,519

42,42,285

2,64,67,804

4700

01-DEBIT TO

STOCK

2,60,630

0

2,60,630

TOTAL (MH)

2,60,630

0

2,60,630

4711

01-DEBIT TO

STOCK

19,88,300

4,52,075

24,40,375

FINSUB0821

03-CREDIT TO -11,15,245 -1,29,066 -12,44,311

STOCK

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		8,73,055	3,23,009	11,96,064

IRRIGATION	CHIEF ENGINEER,	*****	-----				
AND POWER	IRRIGATION, DRAINAGE,						
	PUNJAB						
		TOTAL (DDO)			2,33,59,204	45,65,294	2,79,24,498

EXECUTIVE ENGINEER	2711	01-DIRECTION	68,62,371	17,34,277	85,96,648
(DRAINAGE),PHAGWARA DRAINAGE		AND			
DIVISION, JALANDHAR		ADMINISTRATION			

***** -----

TOTAL (MH)			77,35,426	20,57,286	97,92,712
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4711	01-DIRECTION	63,48,736	0	63,48,736
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FINSUB0821					
AND					
ADMINISTRATION					

TOTAL (MH)					
63,48,736063,48,736					

TOTAL (DDO)					
3,65,70,31162,99,5714,28,69,882					
EXECUTIVE ENGINEER271101-DIRECTION1,76,29644,0742,20,370					
(DRAINAGE),STORE PROCUREMENTAND					
ADMINISTRATION					

TOTAL (MH)					
1,76,29644,0742,20,370					

TOTAL (DDO)					
1,76,29644,0742,20,370					
EXECUTIVE ENGINEER271101-DIRECTION52,18,40812,13,87164,32,279					
(DRAINAGE),WATER MANAGEMENTAND					
IRRIGATION DIVISION, ROPARADMINISTRATION					

TOTAL (MH)					
52,18,40812,13,87164,32,279					

FINSUB0821					
4711	01-DIRECTION	0	3,16,67,346	3,16,67,346	
AND					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	0	3,16,67,346	3,16,67,346

*****	-----	-----	-----
TOTAL(DDO)	52,18,408	3,28,81,217	3,80,99,625

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-DIRECTION	44,26,754	11,79,180	56,05,934
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),WORKSHOP DIVISION		AND			
	PUNJAB			ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	44,26,754	11,79,180	56,05,934

2711	01-DIRECTION	16,20,762	5,44,396	21,65,158		
AND						
ADMINISTRATION						

*****		-----		
TOTAL (MH)		16,20,762	5,44,396	21,65,158

*****		-----		
TOTAL (DDO)		60,47,516	17,23,576	77,71,092

EXECUTIVE ENGINEER	2711	01-DIRECTION	2,34,95,526	55,02,048	2,89,97,574
(DRAINAGE),DRAINAGE CONSTRUCTION		AND			
DIVISION, FEROZEPUR		ADMINISTRATION			

*****		-----		
TOTAL (MH)		2,34,95,526	55,02,048	2,89,97,574

4711	01-DIRECTION	0	1,09,84,778	1,09,84,778
	AND			
	ADMINISTRATION			

*****		-----		
TOTAL (MH)		0	1,09,84,778	1,09,84,778

*****		-----		
TOTAL (DDO)		2,34,95,526	1,64,86,826	3,99,82,352

EXECUTIVE ENGINEER,AMRITSAR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
DRAINAGE DIVISION		PAYMENTS TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESSES			
			*****		-----	-----	-----
			TOTAL (MH)		1,00,000	0	1,00,000
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, AMRITSAR	2711	01-DIRECTION	1,51,38,250	36,44,573	1,87,82,823
AND POWER	IRRIGATION, DRAINAGE,	DRAINAGE DIVISION		AND			
	PUNJAB			ADMINISTRATION			
			*****		-----	-----	-----
			TOTAL (MH)		1,51,38,250	36,44,573	1,87,82,823
			*****		-----	-----	-----
			TOTAL (DDO)		1,52,38,250	36,44,573	1,88,82,823
		EXECUTIVE ENGINEER, DRAINAGE	2711	01-DIRECTION	1,10,79,090	34,54,040	1,45,33,130

CONSTRUCTION DIVISION, FARIDKOT

AND

FINSUB0821

ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	1,10,79,090	34,54,040	1,45,33,130

*****	-----	-----	-----
TOTAL(DDO)	1,10,79,090	34,54,040	1,45,33,130

EXECUTIVE ENGINEER, DRAINAGE

2711

01-DIRECTION

4,08,822

0

4,08,822

CONSTRUCTION DIVISION, FARIDKOT

AND

AT GIDDERBAHA

ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	4,08,822	0	4,08,822

*****	-----	-----	-----
TOTAL(DDO)	4,08,822	0	4,08,822

EXECUTIVE ENGINEER, NANGAL

2711

01-DEBIT TO

10,20,886

4,46,765

14,67,651

MECHANICAL DIVISION WITH HEAD

STOCK

QUARTER AT MOHALI

01-DIRECTION

1,49,66,448

71,10,285

2,20,76,733

FINSUB0821							
NAME OF	NAME OF	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			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,NANGAL	2711	03-CREDIT TO	-5,91,857	-3,00,767	-8,92,624
AND POWER	IRRIGATION, DRAINAGE,	MECHANICAL DIVISION WITH HEAD		STOCK			
	PUNJAB	QUARTER AT MOHALI					
				*****	-----	-----	-----
				TOTAL (MH)	1,53,95,477	72,56,283	2,26,51,760
				*****	-----	-----	-----
				TOTAL (DDO)	1,53,95,477	72,56,283	2,26,51,760
		S.E., (DRAINAGE)DRAINAGE	2711	01-DIRECTION	31,70,778	7,34,481	39,05,259
		CIRCLE, GIDDERBAGA		AND			
				ADMINISTRATION			
				*****	-----	-----	-----
				TOTAL (MH)	31,70,778	7,34,481	39,05,259
				*****	-----	-----	-----
				TOTAL (DDO)	31,70,778	7,34,481	39,05,259

FINSUB0821					
SUPERINTENDING ENGINEER	2711	01-DIRECTION	48,80,165	14,36,834	63,16,999
(DRAINAGE),AMRITSAR DRAINAGE		AND			
CIRCLE, AMRITSAR		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	48,80,165	14,36,834	63,16,999

*****	-----	-----	-----
TOTAL(DDO)	48,80,165	14,36,834	63,16,999

SUPERINTENDING ENGINEER	2702	01-DIRECTION	36,38,975	20,17,891	56,56,866
(DRAINAGE),CENTRAL MECHANICAL		AND			
CIRCLE, PUNJAB, CHANDIGARH		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	36,38,975	20,17,891	56,56,866

*****	-----	-----	-----
TOTAL(DDO)	36,38,975	20,17,891	56,56,866

SUPERINTENDING ENGINEER	2235	03-REIMBURSEMEN	9,617	0	9,617
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

	(DRAINAGE),DRAINAGE CIRCLE,			T OF MEDICAL			
	PATIALA			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL (MH)	9,617	0	9,617	

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	2711	01-DIRECTION	73,23,551	16,47,035	89,70,586
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE CIRCLE,		AND			
	PUNJAB	PATIALA		ADMINISTRATION			

*****	-----			
TOTAL (MH)	73,23,551	16,47,035	89,70,586	

*****	-----			
TOTAL (DDO)	73,33,168	16,47,035	89,80,203	

	SUPERINTENDING ENGINEER	2711	01-DIRECTION	33,90,138	7,18,582	41,08,720
	(DRAINAGE), JALANDHAR DRAINAGE		AND			
	CIRCLE, JALANDHAR		ADMINISTRATION			

*****	-----			
TOTAL (MH)	33,90,138	7,18,582	41,08,720	

TOTAL(DDO)	33,90,138	7,18,582	41,08,720

SUPERINTENDING ENGINEER,BHAKHRA	2235	03-REIMBURSEMEN	3,92,110	0	3,92,110
MAIN LINE CIRCLE, PATIALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	3,92,110	0	3,92,110

2700	01-DIRECTION	81,07,294	16,83,096	97,90,390

TOTAL(MH)		81,07,294	16,83,096	97,90,390

TOTAL(DDO)	84,99,404	16,83,096	1,01,82,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821

IRRIGATION	CHIEF ENGINEER,	XEN, (DRAINAGE) CANAL LINING	2711	01-DIRECTION	89,06,712	19,23,975	1,08,30,687
AND POWER	IRRIGATION, DRAINAGE,	DIVN.MUKATSAR		AND			
	PUNJAB			ADMINISTRATION			

TOTAL (MH)	89,06,712	19,23,975	1,08,30,68
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TOTAL (DD0)	89,06,712	19,23,975	1,08,30,68
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TOTAL (CCO)	46,65,04,983	36,75,13,752	83,40,18,73
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CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-DIRECTION	9,93,31,662	2,43,37,452	12,36,69,114
IRRIGATION, KANDI AREA	ENGINEER, INVESTIGATION CIRCLE					
DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.					

TOTAL (MH)	9, 93, 31, 662	2, 43, 37, 452	12, 36, 69, 11
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TOTAL (DDO)	9,93,31,662	2,43,37,452	12,36,69,11
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ASSTT. CONTROLLER, FA &	4700	01-DIRECTION	30,96,761	9,73,275	40,70,036
CAO, SHAHPUR KANDI DAM PROJECT,					

CAMP CHD			FINSUB0821		
02-SUPERVISION			2,61,66,970	71,41,604	3,33,08,574
*****			-----	-----	-----
TOTAL(MH)			2,92,63,731	81,14,879	3,73,78,610
*****			-----	-----	-----
TOTAL(DDO)			2,92,63,731	81,14,879	3,73,78,610
EXECUTIVE ENGINEER (KANDI AREA 2700 01-DIRECTION			3,63,22,920	90,77,838	4,54,00,758
DAM)),SHAH NAHAR HEAD WORKS					
DIVISION, TALWARA					
*****			-----	-----	-----
TOTAL(MH)			3,63,22,920	90,77,838	4,54,00,758
*****			-----	-----	-----
GOVERNMENT OF PUNJAB					
H/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL(DDO)					3,63,22,920	90,77,838	4,54,00,758
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2235	03-REIMBURSEMEN	43,900	0	43,900

				FINSUB0821		
AND POWER	IRRIGATION, KANDI AREA	DAM),KANDI AREA MAINTENANCE		T OF MEDICAL		
	DAM, PUNJAB	DIVISION, HOSHIARPUR		CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		

TOTAL(MH)				3,63,66,820	90,77,838	4,54,44,658
2700	01-DIRECTION			2,44,89,472	1,05,70,476	3,50,59,948

TOTAL(MH)				2,44,89,472	1,05,70,476	3,50,59,948

TOTAL(DD0)				6,08,56,292	1,96,48,314	8,05,04,606
EXECUTIVE ENGINEER (KANDI AREA	2235	02-EX-GRATIA		0	4,00,000	4,00,000
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		

FINSUB0821
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	8,601	4,00,000	4,08,601

2700	01-DIRECTION	1,75,90,885	87,36,747	2,63,27,632
*****	-----	-----	-----	
TOTAL (MH)		1,75,90,885	87,36,747	2,63,27,632

*****	-----	-----	-----	
TOTAL (DDO)		1,75,99,486	91,36,747	2,67,36,233

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2235	01-DEPOSIT	10,000	0	10,000
AND POWER	IRRIGATION, KANDI AREA	DAM),SHAH NAHAR EXTENSION CIVIL		LINKED			
	DAM, PUNJAB	DIVISION, HOSHIARPUR		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	94,548	0	94,548
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	3,04,548	1,00,000	4,04,548

*****	-----	-----	-----
TOTAL(DDO)	3,04,548	1,00,000	4,04,548

EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	1,16,134	0	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

*****				-----		
TOTAL(DDO)				1,16,134	0	1,16,134

SENIOR DESIGN ENGINEER, KANDI	2700	01-DIRECTION	87, 22, 285	23, 39, 438	1, 10, 61, 723
WATERSHED DESIGN DTE					

*****				-----		
TOTAL(MH)				87,22,285	23,39,438	1,10,61,723

*****				-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(DDO)					87,22,285	23,39,438	1,10,61,723

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER (KANDI	2700	01-DIRECTION	40,54,105	14,53,016	55,07,121
AND POWER	IRRIGATION, KANDI AREA	AREA DAM), DHOLBAHA DAM					
	DAM, PUNJAB	CONSTRUCTION CIRCLE, HOSHIARPUR					

*****				-----		
TOTAL(MH)				1,27,76,390	37,92,454	1,65,68,844

*****				-----		
TOTAL(DDO)				1,27,76,390	37,92,454	1,65,68,844

*****				-----		
TOTAL(CCO)				22,02,48,243	6,51,29,846	28,53,78,089

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

*****				-----		
TOTAL(DDO)				14,53,245	0	14,53,245

EXECUTIVE ENGINEER	2235	02-EX-GRATIA	0	1,00,000	1,00,000
(LINING),KOTRA CANAL LINING,		PAYMENTS TO			
SANGRUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

FINSUB0821

03-REIMBURSEM

16,615

2,329

18,944

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

16,615

1,02,329

1,18,944

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			16,615	1,02,329	1,18,944

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	4701	08-WORKS	0	26,63,266	26,63,266
AND POWER	IRRIGATION, LINING,	(LINING),CANAL LINING CIRCLE,		EXPENDITURE			
	PUNJAB	PATIALA					

TOTAL(MH)

16,615

27,65,595

27,82,210

FINSUB0821						
TOTAL(DDO)				16,615	27,65,595	27,82,210

TOTAL(CCO)				14,69,860	27,65,595	42,35,455
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CHIEF ENGINEER,	CHIEF	2701	01-DIRECTION	5,97,25,779	1,52,26,571	7,49,52,350
IRRIGATION, PLANNING,	ENGINEER(R)-CUM-DIRECTOR, IRRIGAT					
PUNJAB	ION & POWER RESEARCH INSTITUTE,					
	PUNJAB, AMRITSAR					

TOTAL(MH)				5,97,25,779	1,52,26,571	7,49,52,350
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TOTAL(DDO)				5,97,25,779	1,52,26,571	7,49,52,350
------------	--	--	--	-------------	-------------	-------------

TOTAL(CCO)				5,97,25,779	1,52,26,571	7,49,52,350
------------	--	--	--	-------------	-------------	-------------

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-DIRECTION	19,18,898	4,86,239	24,05,137
IRRIGATION, UBDC, PUNJAB	(UBDC), GURDASPUR UBDC DIVISION,		AND			
	GURDASPUR		ADMINISTRATION			

TOTAL(MH)				19,18,898	4,86,239	24,05,137
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*****				-----		
TOTAL(DDO)				19,18,898	4,86,239	24,05,137

EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-DIRECTION	4,95,564	1,24,992	6,20,556
MADHOPUR DIVISION, GURDASPUR		AND			
		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----				-----			

IRRIGATION	CHIEF ENGINEER,		TOTAL(MH)		4,95,564	1,24,992	6,20,556
AND POWER	IRRIGATION, UBDC, PUNJAB						

*****				-----		
TOTAL(DDO)				4,95,564	1,24,992	6,20,556

LAND RECLAMATION OFFICER (N)	2702	01-DIRECTION	11,34,548	0	11,34,548
(UBDC), LAND RECLAMATION		AND			
DIVISION, AMRITSAR		ADMINISTRATION			

*****				-----		
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FINSUB0821						
TOTAL (MH)				16,30,112	1,24,992	17,55,104

TOTAL (DDO)				16,30,112	1,24,992	17,55,104
PA TO SUPERINTENDING ENGINEER	2700	01-DIRECTION		59,82,125	19,51,081	79,33,206
(UBDC), AMRITSAR						

TOTAL (MH)				59,82,125	19,51,081	79,33,206

TOTAL (DDO)				59,82,125	19,51,081	79,33,206

TOTAL (CCO)				95,31,135	25,62,312	1,20,93,447
CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-DIRECTION	35,24,209	9,78,950	45,03,159
IRRIGATION,	(VIGILANCE), VIGILANCE AND		AND			
VIGILANCE-CUM-TECHNICAL	QUALITY CONTROL, BHATINDA		ADMINISTRATION			
EXAMINER, PUNJAB						

TOTAL (MH)				35,24,209	9,78,950	45,03,159

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TOTAL(DDO)35,24,2099,78,95045,03,159

EXECUTIVE ENGINEER,VIGILANCE AND 270201-DIRECTION25,53,69910,18,98735,72,686

QUALITY CONTROL DIVISION,AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AMRITSARADMINISTRATION

***** -----

TOTAL(MH)25,53,69910,18,98735,72,686

***** -----

TOTAL(DDO)25,53,69910,18,98735,72,686

***** -----

TOTAL(CCO)60,77,90819,97,93780,75,845

IRRIGATION	CHIEF ENGINEER,	ASSISTANT GEOLIGIST,GWC	2701	01-DIRECTION	3,32,142	0	3,32,142
AND POWER	IRRIGATION, WATER						
	RESOURCES, PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	3,32,142	0	3,32,142

*****	-----	-----	-----
TOTAL(DDO)	3,32,142	0	3,32,142

DIRECTOR (WATER RESOURCES),WATER 2702	01-DIRECTION	74,97,655	22,34,842	97,32,497
RESOURCES I& ENVIRONMENT DTE,	AND			
SECTOR 68 MOHALI	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	74,97,655	22,34,842	97,32,497

*****	-----	-----	-----
TOTAL(DDO)	74,97,655	22,34,842	97,32,497

DIRECTOR,PLANNING & DESIGN	2701	01-DIRECTION	9,35,010	3,08,576	12,43,586
STUDIES DTE.(IB) PB.SCO					
32-34,SEC 17-C CHD.					

*****	-----	-----	-----
TOTAL(MH)	9,35,010	3,08,576	12,43,586

*****	-----	-----	-----
TOTAL(DDO)	9,35,010	3,08,576	12,43,586

EXECUTIVE ENGINEER (WATER	2702	01-DIRECTION	97,69,185	15,94,886	1,13,64,071
RESOURCES)),WATER RESOURCES		AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		INVESTIGATION DIVISION, SECTOR		ADMINISTRATION			
		68 MOHALI					
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (WATER	2702	01-DIRECTORATE	6,82,747	3,77,264	10,60,011
AND POWER	IRRIGATION, WATER	RESOURCES)),WATER RESOURCES		OF GROUNDWATER			
	RESOURCES, PUNJAB	INVESTIGATION DIVISION, SECTOR		MANAGEMENT			
		68 MOHALI					
				01-PUNJAB WATER	1,12,75,000	0	1,12,75,000
				REGULATION AND			
				DEVELOPMENT			
				AUTHORITY			

			TOTAL(MH)		2,17,26,932	19,72,150	2,36,99,082

		TOTAL(DDO)			2,17,26,932	19,72,150	2,36,99,082

SENIOR HYDROLOGIST,SURFACE	2700	01-DIRECTION	38,79,885	12,99,977	51,79,862
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HYDROLOGY DIVISION PB.SEC 22 CHD

*****	-----	-----	-----
TOTAL(MH)	38,79,885	12,99,977	51,79,862

*****	-----	-----	-----
TOTAL(DDO)	38,79,885	12,99,977	51,79,862

SR HYDROCHEMIST,PLANNING &	2700	01-DIRECTION	99,61,416	21,70,464	1,21,31,880
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DESIGN STUDIES

DIRECTORATE(I.B)PUNJAB

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TOTAL(MH)	99,61,416	21,70,464	1,21,31,880

*****	-----	-----	-----
TOTAL(DDO)	99,61,416	21,70,464	1,21,31,880

SR.HYDROGEOLOGIST (WATER	2700	01-DIRECTION	40,17,494	10,20,863	50,38,357
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RESOURCES),GWR DIVN., IB PB.SCO

32-34,SEC 17-C CHD.

*****	-----	-----	-----
TOTAL(MH)	40,17,494	10,20,863	50,38,357

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****					-----	-----	-----
IRRIGATION	CHIEF ENGINEER,	TOTAL (DDO)			40,17,494	10,20,863	50,38,357
AND POWER	IRRIGATION, WATER						
	RESOURCES, PUNJAB						
*****					-----	-----	-----
	TOTAL (CCO)				4,83,50,534	90,06,872	5,73,57,406
	CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY 2702		01-DIRECTION	0	8,71,868	8,71,868
	REFORMS & INTER STATE	AND EVALUTION DIVISION,WATER		AND			
	WATERS & I.P.R.I, SAS	RESOURCES BHAVAN, SECTOR 68,		ADMINISTRATION			
	NAGAR	MOHALI					
				01-DIRECTORATE	30,07,144	17,59,203	47,66,347
				OF GROUNDWATER			
				MANAGEMENT			
*****					-----	-----	-----
		TOTAL (MH)			70,24,638	36,51,934	1,06,76,572

*****				-----		
TOTAL(DDO)				70,24,638	36,51,934	1,06,76,572
S.E. POLICY EVALUATION AND	2702	01-DIRECTION	21,70,416	0	21,70,416	
EDUCATION CIRCLE,WATER RESOURCES		AND				
BHAVAN, SECTOR 68, MOHALI		ADMINISTRATION				
		01-DIRECTORATE	11,34,806	0	11,34,806	
		OF GROUNDWATER				
		MANAGEMENT				
*****				-----		
TOTAL(MH)				33,05,222	0	33,05,222
*****				-----		
TOTAL(DDO)				33,05,222	0	33,05,222
*****				-----		
TOTAL(CCO)				5,46,62,900	1,16,37,943	6,63,00,843
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			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CITY			
				*****	-----	-----	-----
				TOTAL (MH)	40,00,00,000	0	40,00,00,000
				*****	-----	-----	-----
				TOTAL (DDO)	40,00,00,000	0	40,00,00,000
IRRIGATION	SECRETARY TO GOVERNMENT,	UNDER SECRETARY, DEPARTMENT OF	2801	01-SUBSIDY	5,04,28,00,000	50,00,00,000	5,54,28,00,000
AND POWER	DEPARTMENT OF POWER,	POWER,PUNJAB CIVIL SECRETARIAT,		UNDER RURAL			
	PUNJAB	CHANDIGARH		ELECTRIFICATION			
				OF PUNJAB			
				ELECTRICITY			
				BOARD			
				*****	-----	-----	-----
				TOTAL (MH)	5,04,28,00,000	50,00,00,000	5,54,28,00,000
				*****	-----	-----	-----
				TOTAL (DDO)	5,04,28,00,000	50,00,00,000	5,54,28,00,000

*****				FINSUB0821	-----		
TOTAL(CCO)				5,44,28,00,000	50,00,00,000	5,94,28,00,000	

SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS), SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	02-EX-GRATIA	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

4700	01-DIRECTION	56,94,631	15,31,741	72,26,372			
	02-SUPERVISION	96,91,944	23,01,946	1,19,93,890			
	03-EXECUTION	6,11,83,776	1,55,97,091	7,67,80,867			
	08-WORKS	81,14,95,020	1,59,35,865	82,74,30,885			
	EXPENDITURE						
	08-WORKS	1,40,62,504	8,55,66,299	9,96,28,803			
	EXPENDITURE						

*****				-----		
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FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		90,21,27,875	12,09,32,942	1,02,30,60,817
IRRIGATION	SECRETARY, IRRIGATION &	*****			-----	-----	-----
AND POWER	POWER, PUNJAB						
		TOTAL (DDO)			90,22,27,875	12,09,32,942	1,02,31,60,817
		*****			-----	-----	-----
		TOTAL (CCO)			90,22,27,875	12,09,32,942	1,02,31,60,817
		*****			-----	-----	-----
TOTAL (DEPT)					11,46,59,10,965	1,95,55,38,430	13,42,14,49,395
JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, OPEN AIR	2056	01-CENTRAL	1,68,51,922	0	1,68,51,922
	PRISONS, PUNJAB	JAIL, KAPURTHLA		JAILS			
		*****			-----	-----	-----
		TOTAL (MH)			91,89,79,797	12,09,32,942	1,03,99,12,739
		*****			-----	-----	-----
		TOTAL (DDO)			91,90,79,797	12,09,32,942	1,04,00,12,739

FINSUB0821						
DEPUTY COMMISSIONER, BHATINDA	2245	01-ASSISTANCE	0	90,000	90,000	
		TO FARMERS FOR				
		PURCHASE OF				
		LIVE STOCK				
		03-PROCUREMENT	4,51,21,000	0	4,51,21,000	
		AND EQUIPMENT				

		TOTAL (MH)	4,51,21,000	90,000	4,52,11,000	

TOTAL (DDO)			4,51,21,000	90,000	4,52,11,000	

DEPUTY COMMISSIONER, LUDHIANA	2056	01-CENTRAL	2,04,417	0	2,04,417	
		JAILS				

		TOTAL (MH)	2,04,417	0	2,04,417	

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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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				FINSUB0821			
TOTAL(DDO)					2,04,417	0	2,04,417
JAILS	INSPECTOR GENERAL OF	DEPUTY CONTROLLER, (F&A), A.D.G.	2056	01-DIRECTION	2,28,34,807	51,89,370	2,80,24,177
	PRISONS, PUNJAB	(PRISONS) PUNJAB					
				98-COMPUTERIZAT	65,452	12,858	78,310
				ION IN THE			
				STATE			
				*****	-----	-----	-----
TOTAL(MH)					2,31,04,676	52,02,228	2,83,06,904
			2235	03-REIMBURSEMEN	2,66,304	2,07,263	4,73,567
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
TOTAL(MH)					2,66,304	2,07,263	4,73,567
*****					-----	-----	-----
TOTAL(DDO)					2,33,70,980	54,09,491	2,87,80,471
	DEPUTY SUPERINTENDENT OF		2235	03-REIMBURSEMEN	0	29,068	29,068
	POLICE,GURDASPUR			T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	29,068	29,068

*****	-----	-----	-----
TOTAL (DDO)	0	29,068	29,068

DEPUTY SUPERINTENDENT, SUB JAIL	2056	02-DISTRICT	1,13,50,009	33,26,933	1,46,76,942
, BARNALA		JAILS			

*****	-----	-----	-----
TOTAL (MH)	1,13,50,009	33,26,933	1,46,76,942

2235	03-REIMBURSEMEN	13,359	10,700	24,059
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

T OF MEDICAL

CHARGES TO

FINSUB0821

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	13,359	10,700	24,059

*****	-----	-----	-----
TOTAL (DDO)	1,13,63,368	33,37,633	1,47,01,001

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL	2056	02-DISTRICT	59,39,306	10,91,921	70,31,227
	PRISONS, PUNJAB	MOGA		JAILS			
				98-COMPUTERIZAT	2,750	0	2,750
				ION IN THE			
				STATE			

*****	-----	-----	-----
TOTAL (MH)	59,42,056	10,91,921	70,33,977

*****	-----	-----	-----
TOTAL (DDO)	59,42,056	10,91,921	70,33,977

DEPUTY SUPERINTENDENT,SUB JAIL	2056	02-DISTRICT	82,06,154	39,94,702	1,22,00,856
MUKATSAR		JAILS			
		03-LOCK-UPS	1,77,524	44,381	2,21,905

*****		FINSUB0821	-----		
TOTAL (MH)		83,83,678	40,39,083	1,24,22,761	

*****		-----			
TOTAL (DDO)		83,83,678	40,39,083	1,24,22,761	

DEPUTY SUPERINTENDENT, SUB JAIL,	2056	02-DISTRICT	48,98,313	10,80,361	59,78,674
FAZILKA		JAILS			

*****		-----			
TOTAL (MH)		48,98,313	10,80,361	59,78,674	

2235	03-REIMBURSEMEN	8,021	0	8,021
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			GOVERNMENT				
			PENSIONERS				
*****			-----				
TOTAL (MH)			8,021	0	8,021		

*****				-----		
		TOTAL (DDO)		49,06,334	10,80,361	59,86,695
JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL, 2056	02-DISTRICT	41,83,464	8,59,655	50,43,119
	PRISONS, PUNJAB	MALERKOTLA	JAILS			
*****				-----		
		TOTAL (MH)		41,83,464	8,59,655	50,43,119
		2235	02-EX-GRATIA	1,00,000	0	1,00,000
			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	1,28,689	91,063	2,19,752
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****				-----		
		TOTAL (MH)		2,28,689	91,063	3,19,752

*****				-----	-----	-----
TOTAL (DDO)				44,12,153	9,50,718	53,62,871

DISTRICT PROBATION OFFICER,	2056	01-DIRECTION	1,36,716	69,354	2,06,070
BHATINDA					

*****				-----	-----	-----
TOTAL (MH)				1,36,716	69,354	2,06,070

*****				-----	-----	-----
TOTAL (DDO)				1,36,716	69,354	2,06,070

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION OFFICER,	2056	01-DIRECTION	2,66,777	1,84,561	4,51,338
	PRISONS, PUNJAB	FEROZEPUR					

*****				-----	-----	-----
TOTAL (MH)				4,03,493	2,53,915	6,57,408

TOTAL(DDO)			4,03,493	2,53,915	6,57,408

DISTRICT PROBATION OFFICER,	2056	01-DIRECTION	2,06,800	51,967	2,58,767
HOSHIARPUR					

TOTAL(MH)			2,06,800	51,967	2,58,767

2235	03-REIMBURSEMEN	49,509	0	49,509
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)			49,509	0	49,509

TOTAL(DDO)			2,56,309	51,967	3,08,276

DISTRICT PROBATION OFFICER,	2056	01-DIRECTION	4,88,142	71,690	5,59,832
JALANDHAR					

TOTAL(MH)			4,88,142	71,690	5,59,832

*****				-----	-----	-----
TOTAL (DDO)				4, 88, 142	71, 690	5, 59, 832

DISTRICT PROBATION	2056	01-DIRECTION	5, 32, 108	1, 10, 231	6, 42, 339
OFFICER, DISTRICT PROBATION					
OFFICER					

*****				-----	-----	-----
TOTAL (MH)				5, 32, 108	1, 10, 231	6, 42, 339

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

JAILS	INSPECTOR GENERAL OF	*****	-----		
	PRISONS, PUNJAB				
		TOTAL (DDO)	5, 32, 108	1, 10, 231	6, 42, 339

DISTRICT PROBATION	2056	01-DIRECTION	1, 60, 877	3, 07, 663	4, 68, 540
OFFICER, KAPURTHALA					

			FINSUB0821			
			*****	-----		
TOTAL(MH)				6,92,985	4,17,894	11,10,879
			*****	-----		
TOTAL(DDO)				6,92,985	4,17,894	11,10,879
DISTRICT PROBATION	2056	01-DIRECTION		5,98,054	1,50,680	7,48,734
OFFICER, LUDHIANA						
			*****	-----		
TOTAL(MH)				5,98,054	1,50,680	7,48,734
			*****	-----		
TOTAL(DDO)				5,98,054	1,50,680	7,48,734
DISTRICT PROBATION	2056	01-DIRECTION		8,98,737	2,26,360	11,25,097
OFFICER, PATIALA						
			*****	-----		
TOTAL(MH)				8,98,737	2,26,360	11,25,097
			*****	-----		
TOTAL(DDO)				8,98,737	2,26,360	11,25,097
DISTRICT PROBATION OFFICER, ROPAR	2056	01-DIRECTION		3,66,991	0	3,66,991

*****				FINSUB0821	-----	
TOTAL(MH)				3,66,991	0	3,66,991

*****				-----		
TOTAL(DDO)				3,66,991	0	3,66,991

DISTRICT PROBATION	2056	01-DIRECTION	10,06,993	1,95,956	12,02,949
OFFICER, SANGRUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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JAILS	INSPECTOR GENERAL OF		TOTAL(MH)	10,06,993	1,95,956	12,02,949
	PRISONS, PUNJAB					

2235	03-REIMBURSEMEN	6,332	0	6,332
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

FINSUB0821					
*****			-----		
TOTAL (MH)			10,13,325	1,95,956	12,09,281
*****			-----		
TOTAL (DDO)			10,13,325	1,95,956	12,09,281
DY.SUPDT., SUB JAIL, PATHANKOT	2056	02-DISTRICT	80,32,609	18,44,056	98,76,665
JAILS					
*****			-----		
TOTAL (MH)			80,32,609	18,44,056	98,76,665
*****			-----		
TOTAL (DDO)			80,32,609	18,44,056	98,76,665
PRINCIPAL, PUNJAB JAIL TRAINING	2056	01-CENTRAL	22,20,828	6,54,305	28,75,133
SCHOOL, PATIALA		JAILS			
*****			-----		
TOTAL (MH)			22,20,828	6,54,305	28,75,133
2235	03-REIMBURSEMEN	27,822	0	27,822	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					

FINSUB0821
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	27,822	0	27,822

*****	-----	-----	-----
TOTAL (DD0)	22,48,650	6,54,305	29,02,955

GOVERNMENT OF PUNJABPage 1265

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	01-CENTRAL	2,72,53,250	0	2,72,53,250
	PRISONS, PUNJAB	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	4,93,44,706	1,83,30,504	6,76,75,210
JAIL, LUDHIANA		JAILS			
		98-COMPUTERIZAT	2,900	0	2,900
		ION IN THE			
		STATE			

*****		-----		
TOTAL (MH)		4,93,47,606	1,83,30,504	6,76,78,110

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

4055	02-CENTRAL	0	9,26,000	9,26,000
	JAILS			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		0	9,26,000	9,26,000

JAILS	INSPECTOR GENERAL OF	*****	-----	-----	-----
	PRISONS, PUNJAB				

	TOTAL (DDO)	4,94,47,606	1,92,56,504	6,87,04,110
--	-------------	-------------	-------------	-------------

SUPERINTENDENT, DISTRICT	2056	02-DISTRICT	1,88,88,452	60,00,408	2,48,88,860
JAIL, LUDHIANA		JAILS			

*****	-----	-----	-----
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TOTAL (MH)	1,88,88,452	69,26,408	2,58,14,860
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2235	03-REIMBURSEMEN	73,985	1,09,747	1,83,732
	T OF MEDICAL			

		FINSUB0821			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		***** -----			
		TOTAL (MH)	73,985	1,09,747	1,83,732
		***** -----			
		TOTAL (DDO)	6,84,10,043	2,53,66,659	9,37,76,702
SUPERINTENDENT, WOMEN	2056	02-DISTRICT	88,64,925	24,40,718	1,13,05,643
JAIL, LUDHIANA		JAILS			
		98-COMPUTERIZAT	1,920	3,920	5,840
		ION IN THE			
		STATE			
		***** -----			
		TOTAL (MH)	88,66,845	24,44,638	1,13,11,483
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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		1,00,000	0	1,00,000

JAILS	INSPECTOR GENERAL OF	*****			-----	-----	-----
	PRISONS, PUNJAB						
		TOTAL (DDO)			89,66,845	24,44,638	1,14,11,483

	SUPERINTENDENT, CENTRAL JAIL,	2056	01-CENTRAL	2,74,51,968	56,19,541	3,30,71,509
	GURDASPUR		JAILS			

TOTAL (MH)	2,75,51,968	56,19,541	3,31,71,509
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

FINSUB0821					
SERVANTS ETC.					
DYING IN					
HARNESS					
03-REIMBURSEMEN		44,656	22,825	67,481	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		1,44,656	22,825	1,67,481	
*****		-----			
TOTAL (DD0)		3,65,63,469	80,87,004	4,46,50,473	
SUPERINTENDENT, CENTRAL JAIL,	2056	01-CENTRAL	1,78,47,007	1,81,83,164	3,60,30,171
KAPURTHLA		JAILS			
*****		-----			
TOTAL (MH)		1,78,47,007	1,81,83,164	3,60,30,171	
*****		-----			
TOTAL (DD0)		1,78,47,007	1,81,83,164	3,60,30,171	
SUPERINTENDENT, CENTRAL JAIL,	2056	01-CENTRAL	5,06,07,031	1,75,33,773	6,81,40,804

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		PATIALA		JAILS			
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	98-COMPUTERIZAT	2,850	5,060	7,910
	PRISONS, PUNJAB	PATIALA		ION IN THE			
				STATE			
*****					-----		
			TOTAL(MH)		5,06,09,881	1,75,38,833	6,81,48,714
			2235	01-DEPOSIT	10,000	0	10,000
				LINKED			
				INSURANCE			
				SCHEME			
				03-REIMBURSEMEN	1,60,037	2,18,488	3,78,525
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		1,70,037	2,18,488	3,88,525

4055	02-CENTRAL	0	25,13,000	25,13,000
	JAILS			
	13-MODERNISATIO	53,00,000	0	53,00,000
	N OF PRISONS			

*****	-----	-----	-----
TOTAL (MH)	53,00,000	25,13,000	78,13,000

*****	-----	-----	-----
TOTAL (DDO)	5,60,79,918	2,02,70,321	7,63,50,239

SUPERINTENDENT, CENTRAL JAILS,	2056	01-CENTRAL	6,75,76,327	2,11,07,228	8,86,83,555
		JAILS			

*****	-----	-----	-----
TOTAL (MH)	6,75,76,327	2,11,07,228	8,86,83,555

2235	01-DEPOSIT	10,000	0	10,000
	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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2235	03-REIMBURSEMEN	0	1,62,607	1,62,607
	PRISONS, PUNJAB			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		10,000	1,62,607	1,72,607

			TOTAL(DDO)		6,75,86,327	2,12,69,835	8,88,56,162
		SUPERINTENDENT,CENTRAL JAILS,	2056	01-CENTRAL	3,71,46,893	1,45,17,530	5,16,64,423
		BHATINDA		JAILS			

			TOTAL(MH)		3,71,46,893	1,45,17,530	5,16,64,423
			2235	03-REIMBURSEMEN	22,234	15,858	38,092
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

FINSUB0821
GOVERNMENT

PENSIONERS

*****				-----			
TOTAL (MH)			22,234	15,858	38,092		

4055	02-CENTRAL		0	9,26,000	9,26,000		
------	------------	--	---	----------	----------	--	--

JAILS

	13-MODERNISATIO		0	37,02,000	37,02,000		
--	-----------------	--	---	-----------	-----------	--	--

N OF PRISONS

*****				-----			
TOTAL (MH)			0	46,28,000	46,28,000		

*****				-----			
TOTAL (DDO)			3,71,69,127	1,91,61,388	5,63,30,515		

SUPERINTENDENT, CENTRAL JAILS,	2056	01-CENTRAL	3,99,45,181	1,18,28,574	5,17,73,755		
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FEROZEPUR

JAILS

	98-COMPUTERIZAT		8,700	0	8,700		
--	-----------------	--	-------	---	-------	--	--

ION IN THE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				STATE			
				*****	-----	-----	-----
TOTAL (MH)					3,99,53,881	1,18,28,574	5,17,82,455

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL JAILS,	2235	01-DEPOSIT	10,000	0	10,000
	PRISONS, PUNJAB	FEROZEPUR		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	1,46,296	0	1,46,296
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****							-----
TOTAL (MH)					2,56,296	0	2,56,296

4055	02-CENTRAL	0	3,86,000	3,86,000
	JAILS			

*****	-----	-----	-----
TOTAL(MH)	0	3,86,000	3,86,000

*****	-----	-----	-----
TOTAL(DDO)	4,02,10,177	1,22,14,574	5,24,24,751

SUPERINTENDENT, DISTRICT JAIL,	2056	01-CENTRAL	2,31,92,658	64,24,581	2,96,17,239
HOSHIARPUR		JAILS			

*****	-----	-----	-----
TOTAL(MH)	2,31,92,658	64,24,581	2,96,17,239

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
-----	-----	-----	-----	-----	-----	-----	-----

FINSUB0821							
GOVERNMENT							
SERVANTS ETC.							
DYING IN							
HARNES							

TOTAL(MH)							
				1,00,000	0	1,00,000	

TOTAL(DDO)							
				2,32,92,658	64,24,581	2,97,17,239	
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, DISTRICT JAIL,	2056	02-DISTRICT	4,35,19,212	1,09,63,551	5,44,82,763
	PRISONS, PUNJAB	NABHA		JAILS			

TOTAL(MH)							
				4,35,19,212	1,09,63,551	5,44,82,763	
			2235	01-DEPOSIT	20,000	0	20,000
LINKED							
INSURANCE							
SCHEME							

TOTAL(MH)							
				20,000	0	20,000	

TOTAL(DDO)							
				4,35,39,212	1,09,63,551	5,45,02,763	

SUPERINTENDENT, DISTRICT	2056	02-DISTRICT	3,03,40,444	88,26,233	3,91,66,677
JAIL, SANGRUR		JAILS			

TOTAL (MH)			3,03,40,444	88,26,233	3,91,66,677

2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	03-REIMBURSEMEN	4,43,193	1,25,958	5,69,151
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (MH)					4,43,193	1,35,958	5,79,151

*****				-----			
TOTAL (DDO)				3,07,83,637	89,62,191	3,97,45,828	
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, DISTRICT	2056	01-CENTRAL	4,88,09,038	1,17,61,725	6,05,70,763
	PRISONS, PUNJAB	JAILS, FARIDKOT		JAILS			
*****				-----			
TOTAL (MH)				4,88,09,038	1,17,61,725	6,05,70,763	
			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	40,039	0	40,039
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

FINSUB0821

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,50,039	0	1,50,039

*****	-----	-----	-----
TOTAL(DDO)	4,89,59,077	1,17,61,725	6,07,20,802

SUPERINTENDENT, OPEN AIR JAIL,	2056	02-DISTRICT	49,07,543	11,87,314	60,94,857
NABHA		JAILS			

*****	-----	-----	-----
TOTAL(MH)	49,07,543	11,87,314	60,94,857

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
JAILS	INSPECTOR GENERAL OF	TOTAL(DDO)			49,07,543	11,87,314	60,94,857
	PRISONS, PUNJAB						

FINSUB0821							
SUPERINTENDENT, ROPAR		2056	02-DISTRICT	2,06,39,252	53,54,910	2,59,94,162	
JAILS							
*****				-----	-----	-----	
TOTAL (MH)				2,55,46,795	65,42,224	3,20,89,019	
*****				-----	-----	-----	
TOTAL (DDO)				2,55,46,795	65,42,224	3,20,89,019	
SUPERITENDENT, SUB-JAIL		2056	02-DISTRICT	62,95,950	15,05,322	78,01,272	
JAILS							
*****				-----	-----	-----	
TOTAL (MH)				62,95,950	15,05,322	78,01,272	
*****				-----	-----	-----	
TOTAL (DDO)				62,95,950	15,05,322	78,01,272	
*****				-----	-----	-----	
TOTAL (CCO)				1,56,71,47,462	31,15,40,579	1,87,86,88,041	
*****				-----	-----	-----	
TOTAL (DEPT)				12,13,08,30,552	2,14,61,46,067	14,27,69,76,619	
LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-DIRECTORATE	38,09,713	9,78,058	47,87,771

FINSUB0821			
EMPLOYMENT	PUNJAB	GENERATION & TRAINING,DISTRICT	OF EMPLOYMENT
		BUREAU OF EMPLOYMENT & TRAINING	GENERATION AND
			TRAINING
		11-GHAR GHAR	7,59,8292,80,18610,40,015
		ROZGAR MISSION	
		*****	-----
		TOTAL(MH)	45,69,54212,58,24458,27,786
		*****	-----
		TOTAL(DDO)	45,69,54212,58,24458,27,786

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-DIRECTORATE	62,82,879	14,80,663	77,63,542
EMPLOYMENT	PUNJAB	GENERATION AND TRAINING,DISTRICT		OF EMPLOYMENT			
		BUREAU OF EMPLOYMENT AND		GENERATION AND			
		TRAINING		TRAINING			
				11-GHAR GHAR	11,55,638	3,02,523	14,58,161
				ROZGAR MISSION			
				*****	-----	-----	-----

FINSUB0821					
TOTAL(MH)		74,38,517	17,83,186	92,21,703	
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)		77,06,668	17,83,186	94,89,854	
DEPUTY DIRECTOR,EMPLOYMENT	2230	01-DIRECTION	9,85,386	0	9,85,386
GENERATION & TRAINING		AND			
OFFICER,DISTRICT BUREAU OF		ADMINISTRATION			
EMPLOYMENT & TRAINING					
		01-DIRECTORATE	2,11,52,737	48,68,392	2,60,21,129
		OF EMPLOYMENT			
		GENERATION AND			
		TRAINING			
		01-DIRECTORATE	10,63,543	0	10,63,543
		OF INDUSTRIAL			
		TRAINING			

11-GHAR GHAR	36,49,386	11,13,522	47,62,908
ROZGAR MISSION			

*****	-----	-----	-----
TOTAL(MH)	2,68,51,052	59,81,914	3,28,32,966

*****	-----	-----	-----
TOTAL(DDO)	2,68,51,052	59,81,914	3,28,32,966

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
LABOUR AND EMPLOYMENT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENRATION AND TRAINING	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,567	0	35,567
*****					-----	-----	-----
			TOTAL(MH)		35,567	0	35,567

*****		FINSUB0821			

TOTAL (DDO)			35,567	0	35,567
DIRECTOR, DIRECTORATE OF	2230	01-DIRECTORATE	1,18,28,119	33,94,456	1,52,22,575
EMPLOYMENT GENERATION AND		OF EMPLOYMENT			
TRAINING, PUNJAB		GENERATION AND			
		TRAINING			
		04-CENTRE FOR	2,00,00,000	2,00,00,000	4,00,00,000
		TRAINING AND			
		EMPLOYMENT OF			
		PUNJAB YOUTHS			
		05-MAHARAJA	1,00,00,000	0	1,00,00,000
		RANJIT SINGH			
		ARMED FORCES			
		SERVICES			
		PREPARATORY			
		INSTITUTE			
		MOHALI			
		09-MAI BHAGO	0	1,00,00,000	1,00,00,000
		ARMED FORCES			
		PREPARATORY			
		INSTITUTES (FOR			
		GIRLS), MOHALI			
		11-GHAR GHAR	27,78,639	84,128	28,62,767
		ROZGAR MISSION			

FINSUB0821

20-GRANTS-IN-AI	3,99,48,000	0	3,99,48,000
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D TO PUNJAB

SKILL

DEVELOPMENT

MISSION SOCIETY

66-GRANTS-IN-AI	11,85,78,000	0	11,85,78,000
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D TO PUNJAB

SKILL

DEVELOPMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				MISSION SOCIETY			
LABOUR AND	DIRECTOR, EMPLOYMENT,	DIRECTOR,DIRECTORATE OF	2230	98-COMPUTERIZAT	8,86,006	0	8,86,006
EMPLOYMENT	PUNJAB	EMPLOYMENT GENERATION AND		ION IN THE			
		TRAINING,PUNJAB		STATE			
				*****	-----	-----	-----
				TOTAL (MH)	20,40,18,764	3,34,78,584	23,74,97,348
				*****	-----	-----	-----
				TOTAL (DDO)	20,40,18,764	3,34,78,584	23,74,97,348

FINSUB0821					
DISTRICT EMPLOYMENT	2235	03-REIMBURSEMEN	60,108	17,821	77,929
OFFICER, BHATINDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

***** -----					
	TOTAL (MH)		60,108	17,821	77,929

***** -----					
	TOTAL (DDO)		60,108	17,821	77,929

DISTRICT EMPLOYMENT GENERATION	2230	01-DIRECTORATE	28,35,775	6,09,204	34,44,979
AND TRAINING OFFICER, DISTRICT		OF EMPLOYMENT			
BUREAU OF EMPLOYMENT AND		GENERATION AND			
TRAINING		TRAINING			
		11-GHAR GHAR	6,02,151	1,03,387	7,05,538
		ROZGAR MISSION			

***** -----					
	TOTAL (MH)		34,37,926	7,12,591	41,50,517

***** -----					
	TOTAL (DDO)		34,37,926	7,12,591	41,50,517

FINSUB0821						
DISTRICT EMPLOYMENT GENRATION	2230	01-DIRECTORATE	89,36,735	20,58,854	1,09,95,589	
AND TRAINING OFFICER,DISTRICT		OF EMPLOYMENT				
BUREAU OF EMPLOYMENT AND		GENERATION AND				
TRAINING		TRAINING				
		11-GHAR GHAR	18,08,620	4,62,147	22,70,767	
		ROZGAR MISSION				
GOVERNMENT OF PUNJAB						Page 1277
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	-----
			TOTAL (MH)		1,07,45,355	25,21,001	1,32,66,356

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENRATION	2235	02-EX-GRATIA	0	1,00,000	1,00,000
EMPLOYMENT	PUNJAB	AND TRAINING OFFICER,DISTRICT		PAYMENTS TO			
		BUREAU OF EMPLOYMENT AND		FAMILIES OF			
		TRAINING		MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	0	17,318	17,318
				T OF MEDICAL			
				CHARGES TO			

FINSUB0821					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)					
			0	1,17,318	1,17,318

TOTAL(DDO)					
			1,07,45,355	26,38,319	1,33,83,674
DISTRICT EMPLOYMENT	2230	01-DIRECTORATE	18,14,803	8,18,382	26,33,185
OFFICER,DISTRICT EMPLOYMENT		OF EMPLOYMENT			
OFFICER, HOSHIARPUR		GENERATION AND			
		TRAINING			
		11-GHAR GHAR	5,30,175	1,96,425	7,26,600
		ROZGAR MISSION			

TOTAL(MH)					
			23,44,978	10,14,807	33,59,785

TOTAL(DDO)					
			23,44,978	10,14,807	33,59,785
DISTRICT EMPLOYMENT	2230	01-DIRECTORATE	32,67,319	7,74,335	40,41,654
OFFICER,DISTRICT EMPLOYMENT		OF EMPLOYMENT			
OFFICER, LUDHIANA		GENERATION AND			

TRAINING

11-GHAR GHAR	6,59,756	1,72,050	8,31,806
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ROZGAR MISSION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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TOTAL (MH)	39,27,075	9,46,385	48,73,460
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*****	-----	-----	-----
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TOTAL (DDO)	39,27,075	9,46,385	48,73,460
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LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	01-DIRECTION	1,08,790	0	1,08,790
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EMPLOYMENT	PUNJAB	OFFICER, FATEHGARH SAHIB		AND			
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ADMINISTRATION

*****	-----	-----	-----
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TOTAL (MH)	1,08,790	0	1,08,790
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*****	-----	-----	-----
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TOTAL (DDO)	1,08,790	0	1,08,790
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DISTRICT EMPLOYMENT	2230	01-DIRECTION	74,397	0	74,397
OFFICER, FEROZEPUR		AND			
		ADMINISTRATION			
		01-DIRECTORATE	17,09,448	4,27,070	21,36,518
		OF EMPLOYMENT			
		GENERATION AND			
		TRAINING			
		11-GHAR GHAR	2,29,330	71,187	3,00,517
		ROZGAR MISSION			

*****	-----			
TOTAL (MH)		20,13,175	4,98,257	25,11,432

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

*****				FINSUB0821	-----		
TOTAL(DDO)				21,13,175	4,98,257	26,11,432	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

LABOUR AND	DIRECTOR, EMPLOYMENT,	DY. DIRECTOR EMPLOYMENT,SPL.	2230	01-DIRECTORATE	5,41,201	1,61,473	7,02,674
EMPLOYMENT	PUNJAB	EMPLOYMENT EXCHANGE FOR		OF EMPLOYMENT			
		PHYSICALLY HANDICAPPED		GENERATION AND			
				TRAINING			

*****				-----			
TOTAL(MH)				5,41,201	1,61,473	7,02,674	

*****				-----			
TOTAL(DDO)				5,41,201	1,61,473	7,02,674	

EMLOYMENT OFFICER, NAWANSHA HAR	2230	01-DIRECTORATE	2,15,651	3,17,327	5,32,978	
		OF INDUSTRIAL				
		TRAINING				

*****				-----			
TOTAL(MH)				2,15,651	3,17,327	5,32,978	

FINSUB0821				
2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNES			
	03-REIMBURSEMEN	0	2,18,260	2,18,260
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****		-----		
TOTAL(MH)		1,00,000	2,18,260	3,18,260
*****		-----		
TOTAL(DDO)		3,15,651	5,35,587	8,51,238
EMPLOYMENT GENERATION & TRAINING 2230	01-DIRECTION	2,14,027	0	2,14,027
OFFICER,TOWN EMPLOYMENT EXCHANGE	AND			
	ADMINISTRATION			
*****		-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		2,14,027	0	2,14,027
--	--	--	------------	--	----------	---	----------

LABOUR AND	DIRECTOR, EMPLOYMENT,	*****					
EMPLOYMENT	PUNJAB						

TOTAL (DDO)			2,14,027	0	2,14,027
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EMPLOYMENT GENRATION AND	2235	03-REIMBURSEMEN	15,006	0	15,006
TRAINING OFFICER,TOWN EMPLOYMENT		T OF MEDICAL			
EXCHANGE		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			2,29,033	0	2,29,033

TOTAL (DDO)			2,29,033	0	2,29,033

EMPLOYMENT GENRATION AND	2230	01-DIRECTION	1,52,262	0	1,52,262
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FINSUB0821				
TRAINING OFFICER,TOWN EMPLOYMENT	AND			
EXCHANGE,	ADMINISTRATION			
11-GHAR GHAR	1,08,22,941	0	1,08,22,941	
ROZGAR MISSION				

*****	-----	-----	-----	
TOTAL (MH)	1,09,75,203	0	1,09,75,203	

*****	-----	-----	-----	
TOTAL (DDO)	1,09,75,203	0	1,09,75,203	

EMPLOYMENT OFFICER, ABOHAR	2230	01-DIRECTION	948	0	948
AND					
ADMINISTRATION					

*****	-----	-----	-----	
TOTAL (MH)	948	0	948	

*****	-----	-----	-----	
TOTAL (DDO)	948	0	948	

EMPLOYMENT OFFICER, BATALA	2230	01-DIRECTION	59,525	0	59,525
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FINSUB0821							
NAME OF	NAME OF	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)		59,525	0	59,525
			*****		-----	-----	-----
			TOTAL (DDO)		59,525	0	59,525
LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER,EMPLOYMENT	2230	01-DIRECTORATE	1,563	0	1,563
EMPLOYMENT	PUNJAB	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	21,47,453	4,18,137	25,65,590

FINSUB0821
OF EMPLOYMENT

GENERATION AND

TRAINING

11-GHAR GHAR2,35,8608,8452,44,705

ROZGAR MISSION

TOTAL(MH)23,83,3134,26,98228,10,295

TOTAL(DDO)23,83,3134,26,98228,10,295

EMPLOYMENT OFFICER,MOGA223001-DIRECTORATE17,1172,38,3632,55,480

OF INDUSTRIAL

TRAINING

TOTAL(MH)17,1172,38,3632,55,480

TOTAL(DDO)17,1172,38,3632,55,480

GOVERNMENT OF PUNJABPage 1282

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER, NABHA	2230	01-DIRECTORATE	21,483	21,483
EMPLOYMENT	PUNJAB			OF INDUSTRIAL		
				TRAINING		
*****				-----		
		TOTAL (MH)		21,483	0	21,483
*****				-----		
		TOTAL (DDO)		21,483	0	21,483
	EMPLOYMENT OFFICER, PATHANKOT	2230	01-DIRECTORATE	10,39,917	1,99,515	12,39,432
			OF EMPLOYMENT			
			GENERATION AND			
			TRAINING			
			11-GHAR GHAR	7,01,486	41,502	7,42,988
			ROZGAR MISSION			
*****				-----		
		TOTAL (MH)		17,41,403	2,41,017	19,82,420
*****				-----		
		TOTAL (DDO)		17,41,403	2,41,017	19,82,420

FINSUB0821			

TOTAL(CCO)		28,27,13,379	4,99,33,530 33,26,46,909

LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	01-DIRECTION	1,46,01,859	47,14,067	1,93,15,926
PUNJAB	(FACTORIES),ADDITIONAL DIRECTOR		AND			
	OF FACTORY,MOHALI		ADMINISTRATION			
			01-DIRECTORATE	28,30,791	8,32,315	36,63,106
			OF INDUSTRIAL			
			TRAINING			
			98-COMPUTERIZAT	4,060	0	4,060
			ION IN THE			
			STATE			

TOTAL(MH)		1,74,36,710	55,46,382 2,29,83,092

TOTAL(DDO)		1,74,36,710	55,46,382 2,29,83,092

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821							
LABOUR AND	LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR OF	2235	03-REIMBURSEMEN	0	16,414	16,414
EMPLOYMENT	PUNJAB	FACTORIES,PUNJAB, CHANDIGARH		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL (MH)		0	16,414	16,414

*****	-----			
TOTAL (DDO)		0	16,414	16,414

ASSISSTANT LABOUR	2230	01-DIRECTION	12,27,446	1,76,356	14,03,802
COMMISSIONER/LABOUR CUM		AND			
CONCILLIATION OFFICER,MOGA		ADMINISTRATION			

01-DIRECTORATE	0	1,21,044	1,21,044
OF EMPLOYMENT			
GENERATION AND			
TRAINING			

01-DIRECTORATE	9,64,901	0	9,64,901
OF INDUSTRIAL			
TRAINING			

*****	-----			
TOTAL (MH)		21,92,347	2,97,400	24,89,747

2235	03-REIMBURSEMEN	36,113	0	36,113
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	0	7,339	7,339
	THE POOR			

*****	-----	-----	-----	
TOTAL(MH)	36,113	7,339	43,452	

*****	-----	-----	-----	
TOTAL(DDO)	22,28,460	3,04,739	25,33,199	

NAME OF	NAME OF	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,	ASSISTANT /DEPUTY DIRECTOR OF	2230	01-DIRECTION	15,14,183	3,98,594	19,12,777
EMPLOYMENT	PUNJAB	FACTORIES, FEROEZPUR		AND			
				ADMINISTRATION			

*****		FINSUB0821	-----		
TOTAL(MH)			15,14,183	3,98,594	19,12,777

2235	01-DISTRICT	0	1,060	1,060
	SOLDIERS,			
	SAILORS AND			
	AIRMEN'S			
	WELFARE BOARD			
	03-REIMBURSEMEN	0	6,230	6,230
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----			
TOTAL(MH)			0	7,290	7,290

*****		-----			
TOTAL(DD0)			15,14,183	4,05,884	19,20,067

ASSISTANT APPRENTICE ADVISOR	2230	01-DIRECTORATE	12,57,106	3,44,027	16,01,133
(JR),ASSISTANT APPRENTICE		OF INDUSTRIAL			
ADVISOR (JR) RIC, MOHALI		TRAINING			

*****		-----			
TOTAL(MH)			12,57,106	3,44,027	16,01,133

*****				-----		
TOTAL(DDO)			12,57,106	3,44,027	16,01,133	

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	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----			
LABOUR AND	LABOUR COMMISSIONER,	TOTAL(DDO)			40,506	0	40,506
EMPLOYMENT	PUNJAB						

ASSISTANT LABOUR	2230	01-DIRECTION	23,33,927	4,31,411	27,65,338	
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FINSUB0821					
COMMISSIONER, ASSISTANT LABOUR		AND			
COMMISSIONER, MOHALI		ADMINISTRATION			
		01-DIRECTORATE	8,11,043	0	8,11,043
		OF INDUSTRIAL			
		TRAINING			
*****		-----	-----	-----	
TOTAL (MH)			31,85,476	4,31,411	36,16,887
2235		03-REIMBURSEMEN	1,51,176	69,290	2,20,466
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----	-----	-----	
TOTAL (MH)			1,51,176	69,290	2,20,466
*****		-----	-----	-----	
TOTAL (DDO)			33,36,652	5,00,701	38,37,353
ASSISTANT LABOUR/CONCILIATION	2230	01-DIRECTION	22,13,314	5,38,612	27,51,926
COMMISSIONER, SANGRUR		AND			
		ADMINISTRATION			
		01-DIRECTORATE	7,66,024	0	7,66,024

FINSUB0821
OF INDUSTRIAL
TRAINING

*****	-----	-----	-----
TOTAL (MH)	29,79,338	5,38,612	35,17,950

*****	-----	-----	-----
TOTAL (DDO)	29,79,338	5,38,612	35,17,950

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	8,20,152	2,00,329	10,20,481
FACTORIES, BATALA		AND			
		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL (MH)	8,20,152	2,00,329	10,20,481

*****	-----	-----	-----
TOTAL (DDO)	8,20,152	2,00,329	10,20,481

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	5,50,354	1,42,511	6,92,865
------------	----------------------	------------------------------	------	--------------	----------	----------	----------

TOTAL (MH)	27,74,487	7,56,519	35,31,006
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*****	-----	-----	-----
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TOTAL (DDO)	27,74,487	7,56,519	35,31,006
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	6,79,616	2,08,378	8,87,994
FACTORIES, MOGA		AND			
		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	-----
LABOUR AND	LABOUR COMMISSIONER,		TOTAL (MH)		6,79,616	2,08,378	8,87,994
EMPLOYMENT	PUNJAB						

*****	-----	-----	-----
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TOTAL (DDO)	6,79,616	2,08,378	8,87,994
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	6,51,532	1,62,883	8,14,415
FACTORIES, PATIALA		AND			

FINSUB0821
ADMINISTRATION

01-DIRECTORATE 85,716 20,853 1,06,569

OF INDUSTRIAL

TRAINING

***** -----

TOTAL (MH) 14,16,864 3,92,114 18,08,978

2235 03-REIMBURSEMEN 18,298 0 18,298

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL (MH) 18,298 0 18,298

***** -----

TOTAL (DDO) 14,35,162 3,92,114 18,27,276

ASSISTANT/DEPUTY DIRECTOR OF 2230 01-DIRECTION 1,99,488 61,243 2,60,731

FACTORIES, PHAGWARA AND

ADMINISTRATION

***** -----

TOTAL (MH) 1,99,488 61,243 2,60,731

***** -----

TOTAL(DDO) 1,99,488 61,243 2,60,731

ASSISTANT/DPEUTY DIRECTOR OF 2230 01-DIRECTION 12,22,985 2,58,123 14,81,108

FACTORIES,MANDIGOBIND GARH
 AND
 ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF NAME OF NAME OF MAJOR SUB EXPENDITURE EXPENDITURE PROGRESSIVE
 DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

***** -----

TOTAL(MH) 12,22,985 2,58,123 14,81,108

***** -----

TOTAL(DDO) 12,22,985 2,58,123 14,81,108

LABOUR AND LABOUR COMMISSIONER, ASSISTANT/DY. DIRECTOR OF 2230 01-DIRECTION 7,87,587 1,66,620 9,54,207

EMPLOYMENT PUNJAB
 FACTORIES,AMRITSAR
 AND
 ADMINISTRATION

***** -----

TOTAL(MH) 7,87,587 1,66,620 9,54,207

2235	04-LEGAL AID TO	0	8,110	8,110
	THE POOR			
*****	-----	-----	-----	
TOTAL(MH)		0	8,110	8,110

*****	-----	-----	-----	
TOTAL(DDO)		7,87,587	1,74,730	9,62,317

ASSISTANT/LABOUR	2230	01-DIRECTION	3,64,609	75,568	4,40,177
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER,BATALA		ADMINISTRATION			
*****	-----	-----	-----		
TOTAL(MH)		3,64,609	75,568		4,40,177

*****	-----	-----	-----		
TOTAL(DDO)		3,64,609	75,568		4,40,177

ASSISTANT/LABOUR	2230	01-DIRECTION	11,72,811	0	11,72,811
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER,BHATINDA		ADMINISTRATION			
*****	-----	-----	-----		
TOTAL(MH)		11,72,811	0		11,72,811

*****				-----
TOTAL (DDO)		11, 72, 811	0	11, 72, 811

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-DIRECTION	10, 79, 750	2, 70, 009	13, 49, 759
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
		TION OFFICER, FEROZEPUR		ADMINISTRATION			

*****				-----
TOTAL (MH)		10, 79, 750	2, 70, 009	13, 49, 759

*****				-----
TOTAL (DDO)		10, 79, 750	2, 70, 009	13, 49, 759

ASSISTANT/LABOUR	2230	01-DIRECTION	16, 26, 913	3, 36, 707	19, 63, 620
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER, GURDASPUR		ADMINISTRATION			

*****				-----
TOTAL (MH)		16, 26, 913	3, 36, 707	19, 63, 620

*****			-----		
TOTAL (DDO)			16,26,913	3,36,707	19,63,620

ASSISTANT/LABOUR	2230	01-DIRECTION	15,88,812	3,52,530	19,41,342
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER, HOSHIARPUR		ADMINISTRATION			

*****			-----		
TOTAL (MH)			15,88,812	3,52,530	19,41,342

*****			-----		
TOTAL (DDO)			15,88,812	3,52,530	19,41,342

ASSISTANT/LABOUR	2230	01-DIRECTION	21,87,277	5,53,749	27,41,026
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER, JALANDHAR		ADMINISTRATION			

*****			-----		
TOTAL (MH)			21,87,277	5,53,749	27,41,026

*****			-----		
TOTAL (DDO)			21,87,277	5,53,749	27,41,026

ASSISTANT/LABOUR	2230	01-DIRECTION	11,01,762	2,77,445	13,79,207
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COMMISSIONER/LABOUR-CUM-CONCILIA

AND

TION OFFICER, KAPURTHALA

ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----		-----	-----	-----
			*****		-----	-----	-----
LABOUR AND	LABOUR COMMISSIONER,		TOTAL (MH)		11,01,762	2,77,445	13,79,207
EMPLOYMENT	PUNJAB						

*****			-----		-----	-----	-----
TOTAL (DDO)					11,01,762	2,77,445	13,79,207

ASSISTANT/LABOUR	2230	01-DIRECTION	52,48,401	11,25,303	63,73,704
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER, LUDHIANA		ADMINISTRATION			

*****			-----		-----	-----	-----
TOTAL (MH)					63,50,163	14,02,748	77,52,911

2235	03-REIMBURSEMEN	57,770	0	57,770
T OF MEDICAL				

		FINSUB0821			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		***** -----			
TOTAL (MH)		57,770	0	57,770	
		***** -----			
TOTAL (DDO)		64,07,933	14,02,748	78,10,681	
		***** -----			
ASSISTANT/LABOUR	2230	01-DIRECTION	44,08,676	10,61,188	54,69,864
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER,PATIALA		ADMINISTRATION			
		***** -----			
TOTAL (MH)		44,08,676	10,61,188	54,69,864	
		***** -----			
2235		03-REIMBURSEMEN	40,796	1,458	42,254
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		***** -----			
TOTAL (MH)		40,796	1,458	42,254	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
LAND	DIRECTOR, LAND RECORDS,	TOTAL(DDO)			44,49,472	10,62,646	55,12,118
RECORDS	PUN						

ASSISTANT/LABOUR	2230	01-DIRECTION	24,27,430	5,73,719	30,01,149
COMMISSIONER/LABOUR-CUM-COUNCIL		AND			
ATION OFFICER,AMRITSAR		ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	24,68,226	5,75,177	30,43,403

*****	-----	-----	-----
TOTAL(DDO)	68,76,902	16,36,365	85,13,267

DEPUTY CONTROLLER (F&A) (LABOUR	2230	01-DIRECTION	6,78,359	1,77,280	8,55,639
COMMISSIONER),LABOUR		AND			
COMMISSIONER OFFICE		ADMINISTRATION			

FINSUB0821			
*****	-----	-----	-----
TOTAL (MH)	6,78,359	1,77,280	8,55,639

*****	-----	-----	-----
TOTAL (DDO)	6,78,359	1,77,280	8,55,639

DEPUTY DIRECTOR OF	2230	01-DIRECTION	7,20,286	1,81,823	9,02,109
FACTORIES, SANGRUR		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	7,20,286	1,81,823	9,02,109

*****	-----	-----	-----
TOTAL (DDO)	7,20,286	1,81,823	9,02,109

LABOUR-CUM-COUNCILIATION	2230	01-DIRECTION	1,56,884	0	1,56,884
OFFICER, LABOUR-CUM-COUNCILIATION		AND			
OFFICER, FATEHGARH SAHIB		ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	1,56,884	0	1,56,884

*****	-----	-----	-----
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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)			1,56,884	0	1,56,884
LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, LABOUR	2230	01-DIRECTION	19,97,874	7,61,403	27,59,277
EMPLOYMENT	PUNJAB	COURT,BHATINDA		AND			
				ADMINISTRATION			
			*****		-----	-----	-----
		TOTAL(MH)			21,54,758	7,61,403	29,16,161
			*****		-----	-----	-----
		TOTAL(DDO)			21,54,758	7,61,403	29,16,161
		PRESIDING OFFICER, LABOUR	2230	01-DIRECTION	18,70,426	6,01,375	24,71,801
		COURT,LUDHIANA		AND			
				ADMINISTRATION			
			*****		-----	-----	-----
		TOTAL(MH)			18,70,426	6,01,375	24,71,801
			*****		-----	-----	-----
		TOTAL(DDO)			18,70,426	6,01,375	24,71,801

PRESIDING OFFICER, INDUSTRIAL	2230	01-DIRECTION	19,90,115	4,30,218	24,20,333
TRIBUNAL		AND			
		ADMINISTRATION			

		TOTAL (MH)	19,90,115	4,30,218	24,20,333

		TOTAL (DDO)	19,90,115	4,30,218	24,20,333

PRESIDING OFFICER, INDUSTRIAL	2230	01-DIRECTION	21,39,511	5,48,775	26,88,286
TRIBUNAL -CUM- LABOUR		AND			
COURT, JALANDHAR		ADMINISTRATION			

		TOTAL (MH)	21,39,511	5,48,775	26,88,286

		TOTAL (DDO)	21,39,511	5,48,775	26,88,286

PRESIDING OFFICER, INDUSTRIAL	2235	03-REIMBURSEMEN	0	6,413	6,413
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FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TRIBUNAL, PUNJAB, CHANDIGARH		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		0	6,413	6,413
*****					-----		
		TOTAL(DDO)			0	6,413	6,413
*****					-----		
		TOTAL(CCO)			7,06,53,988	1,80,33,156	8,86,87,144
*****					-----		
		TOTAL(DEPT)			35,33,67,367	6,79,66,686	42,13,34,053
LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-CIVIL	2,93,439	98,175	3,91,614
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER		DEFENCE			
*****					-----		
			TOTAL(MH)		2,93,439	98,175	3,91,614

*****				-----		
TOTAL(DDO)				2,93,439	98,175	3,91,614

A.C. (G) FOR DEPUTY	2029	02-DISTRICT		3,89,824	0	3,89,824
COMMISSIONER, KAPURTHALA		ESTABLISHMENT				

*****				-----		
TOTAL(MH)				3,89,824	0	3,89,824

*****				-----		
TOTAL(DDO)				3,89,824	0	3,89,824

A.C.(G) FOR DEPUTY	2029	02-DISTRICT		34,12,290	11,05,023	45,17,313
COMMISSIONER, SANGRUR		ESTABLISHMENT				

*****				-----		
TOTAL(MH)				34,12,290	11,05,023	45,17,313

	2235	03-REIMBURSEMEN		3,52,749	38,549	3,91,298
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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

				FINSUB0821			
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	3,52,749	38,549	3,91,298
				*****	-----		
				TOTAL(DDO)	37,65,039	11,43,572	49,08,611
LAND	DIRECTOR, LAND RECORDS,	CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000
RECORDS	PUNJAB, CHANDIGARH	OFFICER, SEHNA		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	3,37,607	64,200	4,01,807
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	0	82,853	82,853

FINSUB0821			
THE POOR			
06-INTEGRATED	39,24,000	9,79,200	49,03,200
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			
09-INTEGRATED	35,35,973	12,62,118	47,98,091
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
*****	-----	-----	-----
TOTAL(MH)	78,97,580	24,88,371	1,03,85,951

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(DDO)					78,97,580	24,88,371	1,03,85,951

FINSUB0821						
LAND	DIRECTOR, LAND RECORDS,	COLLECTOR, AGRICULTURE, FAZILKA	2029	02-DISTRICT	3,97,663	03,97,663
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT		
				*****	-----	
				TOTAL (MH)	82,95,243	24,88,3711,07,83,614
				*****	-----	
				TOTAL (DDO)	82,95,243	24,88,3711,07,83,614
	D R O FOR DEPUTY COMMISSIONER,		2029	02-DISTRICT	19,98,872	3,79,28823,78,160
	JALANDHAR			ESTABLISHMENT		
				*****	-----	
				TOTAL (MH)	19,98,872	3,79,28823,78,160
				*****	-----	
				TOTAL (DDO)	19,98,872	3,79,28823,78,160
	DEPUTY COMMISSIONER, JALANDHAR		2235	03-REIMBURSEM	2,33,550	02,33,550
				T OF MEDICAL		
				CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
				*****	-----	
				TOTAL (MH)	2,33,550	02,33,550

*****				-----		
TOTAL (DDO)				2,33,550	0	2,33,550

DEPUTY DIRECTOR FOR DIRECTOR OF	2029	01-SUPERINTENDE	1,05,38,516	25,44,131	1,30,82,647
LAND RECORDS, JALANDHAR		NCE			

02-DISTRICT	3,24,401	62,196	3,86,597
ESTABLISHMENT			

98-COMPUTERIZAT	13,975	6,074	20,049
ION IN THE			
STATE			

*****				-----		
TOTAL (MH)				1,08,76,892	26,12,401	1,34,89,293

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----		
LAND	DIRECTOR, LAND RECORDS,	TOTAL (DDO)		1,08,76,892	26,12,401	1,34,89,293
RECORDS	PUNJAB, CHANDIGARH					

DISTRICT REVENUE OFFICER &	2029	02-DISTRICT	13,86,383	3,15,120	17,01,503
DEPUTY COMMISSIONER, ROPAR		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	1,22,63,275	29,27,521	1,51,90,796

*****	-----	-----	-----
TOTAL (DDO)	1,22,63,275	29,27,521	1,51,90,796

DISTRICT REVENUE OFFICER FOR	2029	02-DISTRICT	10,41,222	3,13,814	13,55,036
DEPUTY COMMISSIONER, DEPUTY		ESTABLISHMENT			

COMMISSIONER

*****	-----	-----	-----
TOTAL (MH)	10,41,222	3,13,814	13,55,036

*****	-----	-----	-----
TOTAL (DDO)	10,41,222	3,13,814	13,55,036

DISTRICT REVENUE	2029	02-DISTRICT	34,98,896	5,79,391	40,78,287
OFFICER, FARIDKOT		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	34,98,896	5,79,391	40,78,287

*****				-----		
TOTAL(DDO)				34,98,896	5,79,391	40,78,287

DISTRICT REVENUE OFFICER, FOR	2029	02-DISTRICT	17,62,417	3,54,228	21,16,645
DEPUTY COMMISSIONER		ESTABLISHMENT			

*****				-----		
TOTAL(MH)				17,62,417	3,54,228	21,16,645

*****				-----		
TOTAL(DDO)				17,62,417	3,54,228	21,16,645

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

LAND	DIRECTOR, LAND RECORDS,	DISTRICT REVENUE	2029	02-DISTRICT	12,28,247	2,92,769	15,21,016
RECORDS	PUNJAB, CHANDIGARH	OFFICER, LUDHIANA		ESTABLISHMENT			
*****				-----			
TOTAL(MH)					29,90,664	6,46,997	36,37,661

FINSUB0821					

TOTAL(DDO)			29,90,664	6,46,997	36,37,661

DISTT. REVENUE OFFICER,MOGA	2029	02-DISTRICT	26,27,618	5,69,354	31,96,972
		ESTABLISHMENT			

TOTAL(MH)			26,27,618	5,69,354	31,96,972

TOTAL(DDO)			26,27,618	5,69,354	31,96,972

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

TOTAL(DDO)			4,79,152	0	4,79,152

DRO FOR DEPUTY COMMISSIONER,,	2029	02-DISTRICT	19,33,540	4,29,419	23,62,959
FEROZEPUR		ESTABLISHMENT			

TOTAL(MH)			19,33,540	4,29,419	23,62,959

2053 01-DISTRICT 1, 67, 140 83, 570 2, 50, 710

ESTABLISHMENTS

***** -----

TOTAL(MH) 1, 67, 140 83, 570 2, 50, 710

***** -----

TOTAL(DDO) 21, 00, 680 5, 12, 989 26, 13, 669

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	02-DISTRICT	17, 00, 083	6, 60, 092	23, 60, 175
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER, DEPUTY		ESTABLISHMENT			
		COMMISSIONER, BHATINDA					

***** -----

TOTAL(MH) 17, 00, 083 6, 60, 092 23, 60, 175

2235 03-REIMBURSEMEN 0 20, 416 20, 416

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	20,416	20,416

*****	-----	-----	-----
TOTAL (DDO)	17,00,083	6,80,508	23,80,591

DRO FOR DEPUTY	2029	02-DISTRICT	41,38,600	12,56,238	53,94,838
COMMISSIONER, GURDASPUR		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	41,38,600	12,56,238	53,94,838

*****	-----	-----	-----
TOTAL (DDO)	41,38,600	12,56,238	53,94,838

DRO FOR DEPUTY	2029	02-DISTRICT	19,92,593	4,66,934	24,59,527
COMMISSIONER, HOSHIARPUR		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	19,92,593	4,66,934	24,59,527

*****	-----	-----	-----
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TOTAL (DDO)			19,92,593	4,66,934	24,59,527
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DRO FOR DEPUTY	2029	02-DISTRICT	12,68,786	3,24,687	15,93,473
COMMISSIONER, MANSA		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	12,68,786	3,24,687	15,93,473

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
LAND	DIRECTOR, LAND RECORDS,	TOTAL (DDO)			12,68,786	3,24,687	15,93,473
RECORDS	PUNJAB, CHANDIGARH						

DRO FOR DEPUTY	2029	02-DISTRICT	6,64,381	1,40,922	8,05,303
COMMISSIONER, MUKATSAR		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	19,33,167	4,65,609	23,98,776

*****			FINSUB0821		

TOTAL(DDO)			19,33,167	4,65,609	23,98,776
DRO FOR DEPUTY	2029	02-DISTRICT	20,38,302	5,36,648	25,74,950
COMMISSIONER, PATIALA		ESTABLISHMENT			
*****			-----		
TOTAL(MH)			20,38,302	5,36,648	25,74,950
*****			-----		
TOTAL(DDO)			20,38,302	5,36,648	25,74,950
HEADMASTER, STATE PATWAR	2029	01-SUPERINTENDE	19,24,417	4,36,813	23,61,230
SCHOOL, JALANDHAR		NCE			
		02-DISTRICT	3,19,108	68,881	3,87,989
		ESTABLISHMENT			
*****			-----		
TOTAL(MH)			22,43,525	5,05,694	27,49,219
*****			-----		
TOTAL(DDO)			22,43,525	5,05,694	27,49,219
SUB DIVISIONAL MAGISTRATE, SUB	2235	03-REIMBURSEMEN	0	14,418	14,418
DIVISIONAL MAGISTRATE		T OF MEDICAL			

FINSUB0821
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	14,418	14,418

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

LAND	DIRECTOR, LAND RECORDS,	*****			-----	-----	-----
RECORDS	PUNJAB, CHANDIGARH						
		TOTAL (DDO)			0	14,418	14,418

SUB DIVISIONAL MEGISTRATE, SUB	2053	01-DISTRICT	8,80,233	4,45,351	13,25,584
DIVISIONAL MEGISTRAT, TAPA		ESTABLISHMENTS			

*****	-----	-----	-----
TOTAL (MH)	8,80,233	4,59,769	13,40,002

*****	-----	-----	-----
TOTAL (DDO)	8,80,233	4,59,769	13,40,002

SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	2,60,000	4,80,000	7,40,000
(C),NAWANSHAHAR		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

*****	-----	-----	-----
TOTAL(MH)	2,60,000	4,80,000	7,40,000

*****	-----	-----	-----
TOTAL(DDO)	2,60,000	4,80,000	7,40,000

TEHSILDAR, ABOHAR	2029	02-DISTRICT	62,43,803	16,12,927	78,56,730
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	62,43,803	16,12,927	78,56,730

2235	03-REIMBURSEMEN	60,206	0	60,206
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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				FINSUB0821			
TOTAL (MH)				60,206	0	60,206	

TOTAL (DDO)				63,04,009	16,12,927	79,16,936	
GOVERNMENT OF PUNJAB						Page 1301	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,	2029	02-DISTRICT	30,00,246	8,41,145	38,41,391
RECORDS	PUNJAB, CHANDIGARH	BHAWANIGARH, TEHSILDAR,		ESTABLISHMENT			
		BHAWANIGARH					

TOTAL (MH)					30,00,246	8,41,145	38,41,391
2053				01-DISTRICT	20,22,388	3,84,719	24,07,107
				ESTABLISHMENTS			
				05-HONORARIUM	8,34,000	0	8,34,000
				TO LAMBARDARS			

TOTAL (MH)					28,56,388	3,84,719	32,41,107

TOTAL(DDO)			58,56,634	12,25,864	70,82,498

TEHSILDAR, DHURI, SANGRUR	2029	02-DISTRICT	44,95,044	10,53,705	55,48,749
ESTABLISHMENT					

TOTAL(MH)			44,95,044	10,53,705	55,48,749

2053	01-DISTRICT	46,18,074	10,75,228	56,93,302
ESTABLISHMENTS				

05-HONORARIUM	0	19, 91, 314	19, 91, 314
TO LAMBARDARS			

TOTAL(MH)			46,18,074	30,66,542	76,84,616

TOTAL(DDO)			91,13,118	41,20,247	1,32,33,365

TEHSILDAR, JALALABAD	2029	02-DISTRICT	31,24,712	8,81,981	40,06,693
ESTABLISHMENT					

TOTAL(MH)			31,24,712	8,81,981	40,06,693

NAME OF	NAME OF	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, JALALABAD	2053	01-DISTRICT	34,55,000	7,38,551	41,93,551
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			
				05-HONORARIUM	6,60,193	4,43,500	11,03,693
				TO LAMBARDARS			
*****					-----	-----	-----
			TOTAL(MH)		41,15,193	11,82,051	52,97,244
*****					-----	-----	-----
			TOTAL(DDO)		72,39,905	20,64,032	93,03,937
		TEHSILDAR, JALANDHAR - II	2029	02-DISTRICT	80,57,483	17,93,070	98,50,553
				ESTABLISHMENT			
*****					-----	-----	-----
			TOTAL(MH)		80,57,483	17,93,070	98,50,553

		FINSUB0821			
2053	01-DISTRICT		46,35,862	9,27,513	55,63,375
	ESTABLISHMENTS				
	05-HONORARIUM		19,75,650	2,43,000	22,18,650
	TO LAMBARDARS				
	*****		-----	-----	-----
	TOTAL (MH)		66,11,512	11,70,513	77,82,025
	*****		-----	-----	-----
	TOTAL (DDO)		1,46,68,995	29,63,583	1,76,32,578
TEHSILDAR, KHAMANNO, FATEHGARH	2029	02-DISTRICT	22,34,738	5,29,524	27,64,262
SAHIB		ESTABLISHMENT			
	*****		-----	-----	-----
	TOTAL (MH)		22,34,738	5,29,524	27,64,262
	*****		-----	-----	-----
	TOTAL (DDO)		22,34,738	5,29,524	27,64,262
TEHSILDAR, MAJHITA, TEHSILDAR,	2029	02-DISTRICT	40,91,521	9,03,725	49,95,246
MAJHITHA		ESTABLISHMENT			
	*****		-----	-----	-----
	TOTAL (MH)		40,91,521	9,03,725	49,95,246

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MAJHITA,TEHSILDAR,	2053	01-DISTRICT	17,53,867	4,43,455	21,97,322
RECORDS	PUNJAB, CHANDIGARH	MAJHITHA		ESTABLISHMENTS			
			*****		-----	-----	-----
			TOTAL (MH)		58,45,388	13,47,180	71,92,568
			*****		-----	-----	-----
			TOTAL (DDO)		58,45,388	13,47,180	71,92,568
		TEHSILDAR, MALERKOTLA, SANGRUR	2029	02-DISTRICT	59,45,729	17,33,758	76,79,487
				ESTABLISHMENT			
			*****		-----	-----	-----
			TOTAL (MH)		59,45,729	17,33,758	76,79,487
			2053	01-DISTRICT	32,49,586	9,22,252	41,71,838
				ESTABLISHMENTS			
				05-HONORARIUM	0	33,39,928	33,39,928
				TO LAMBARDARS			

*****	-----	-----	-----
TOTAL (MH)	32, 49, 586	42, 62, 180	75, 11, 766

*****	-----	-----	-----
TOTAL (DDO)	91, 95, 315	59, 95, 938	1, 51, 91, 253

TEHSILDAR, MOONAK, SANGRUR	2029	02-DISTRICT	14, 58, 467	4, 49, 400	19, 07, 867
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	14, 58, 467	4, 49, 400	19, 07, 867

2053	01-DISTRICT	41, 80, 819	8, 65, 456	50, 46, 275
	ESTABLISHMENTS			

	05-HONORARIUM	4, 09, 500	6, 79, 258	10, 88, 758
	TO LAMBARDARS			

*****	-----	-----	-----
TOTAL (MH)	45, 90, 319	15, 44, 714	61, 35, 033

2235	03-REIMBURSEMEN	2, 12, 744	0	2, 12, 744
	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, 12, 744	0	2, 12, 744
		*****			-----	-----	-----
		TOTAL (DDO)			62, 61, 530	19, 94, 114	82, 55, 644
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SUNAM, SANGRUR	2029	02-DISTRICT	55, 62, 283	13, 75, 979	69, 38, 262
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
			*****		-----	-----	-----
			TOTAL (MH)		55, 62, 283	13, 75, 979	69, 38, 262
			2053	01-DISTRICT	42, 91, 494	12, 08, 058	54, 99, 552
				ESTABLISHMENTS			
				05-HONORARIUM	18, 67, 500	0	18, 67, 500
				TO LAMBARDARS			
			*****		-----	-----	-----

FINSUB0821					
TOTAL(MH)		61,58,994	12,08,058	73,67,052	
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)		1,17,21,277	26,84,037	1,44,05,314	
TEHSILDAR,, FEROZEPUR	2029	02-DISTRICT	67,73,287	17,10,383	84,83,670
		ESTABLISHMENT			
*****		-----			
TOTAL(MH)		67,73,287	17,10,383	84,83,670	
GOVERNMENT OF PUNJAB					
Page 1305					
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

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	FINSUB0821 UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,, FEROZEPUR	2053	01-DISTRICT	91,40,937	16,89,221	1,08,30,158
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			

				05-HONORARIUM	49,29,000	2,10,000	51,39,000
				TO LAMBARDARS			

			TOTAL(MH)		1,40,69,937	18,99,221	1,59,69,158

			TOTAL(DDO)		2,08,43,224	36,09,604	2,44,52,828

		TEHSILDAR,, ZIRA	2029	02-DISTRICT	41,90,935	10,25,244	52,16,179
				ESTABLISHMENT			

			TOTAL(MH)		41,90,935	10,25,244	52,16,179

			2235	03-REIMBURSEMEN	0	34,927	34,927
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	34,927	34,927

*****	-----	-----	-----
TOTAL(DDO)	41,90,935	10,60,171	52,51,106

TEHSILDAR,,BABA BAKALA	2029	02-DISTRICT	87,02,819	26,35,753	1,13,38,572
ESTABLISHMENT					

*****	-----	-----	-----
TOTAL(MH)	87,02,819	26,35,753	1,13,38,572

*****	-----	-----	-----
TOTAL(DDO)	87,02,819	26,35,753	1,13,38,572

TEHSILDAR,,DASUYA	2029	02-DISTRICT	87,95,259	19,61,917	1,07,57,176
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

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		FINSUB0821			
LAND	DIRECTOR, LAND RECORDS,	TOTAL (MH)	87,95,259	19,61,917	1,07,57,176
RECORDS	PUNJAB, CHANDIGARH				

2053	01-DISTRICT	69,76,903	21,06,451	90,83,354
	ESTABLISHMENTS			

*****	-----	-----	-----	
TOTAL (MH)	1,57,72,162	40,68,368	1,98,40,530	

*****	-----	-----	-----	
TOTAL (DDO)	1,57,72,162	40,68,368	1,98,40,530	

TEHSILDAR, ,GARHSANKAR	2029	02-DISTRICT	56,94,260	12,20,363	69,14,623
		ESTABLISHMENT			

*****	-----	-----	-----	
TOTAL (MH)	56,94,260	12,20,363	69,14,623	

2053	01-DISTRICT	63,22,077	17,62,665	80,84,742
	ESTABLISHMENTS			

*****	-----	-----	-----	
TOTAL (MH)	63,22,077	17,62,665	80,84,742	

2235	03-REIMBURSEMEN	13,978	0	13,978
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FINSUB0821
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	13,978	0	13,978

*****	-----	-----	-----
TOTAL(DDO)	1,20,30,315	29,83,028	1,50,13,343

TEHSILDAR,,MUKERIAN	2029	02-DISTRICT	31,62,985	7,03,435	38,66,420
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	31,62,985	7,03,435	38,66,420

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,MUKERIAN	2053	01-DISTRICT	56,68,336	15,48,060	72,16,396
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			

*****	-----	-----	-----
TOTAL (MH)	88,31,321	22,51,495	1,10,82,816

*****	-----	-----	-----
TOTAL (DDO)	88,31,321	22,51,495	1,10,82,816

TEHSILDAR,,SANGRUR	2029	02-DISTRICT	38,51,501	3,80,275	42,31,776
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	38,51,501	3,80,275	42,31,776

2053	01-DISTRICT	7,50,223	0	7,50,223
	ESTABLISHMENTS			

	05-HONORARIUM	11,43,000	0	11,43,000
	TO LAMBARDARS			

*****	-----	-----	-----
TOTAL (MH)	18,93,223	0	18,93,223

*****	-----	-----	-----
TOTAL (DDO)	57,44,724	3,80,275	61,24,999

TEHSILDAR,AMLOH	2029	02-DISTRICT	36,84,237	11,35,891	48,20,128
		ESTABLISHMENT			

				FINSUB0821			
			TOTAL (MH)		0	97,545	97,545

			*****		-----	-----	-----
			TOTAL (DDO)		96,91,006	28,63,516	1,25,54,522

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,AMRITSAR-1	2029	02-DISTRICT	59,30,053	13,86,556	73,16,609
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

			*****		-----	-----	-----
			TOTAL (MH)		59,30,053	13,86,556	73,16,609

			2053	01-DISTRICT	85,57,767	23,06,970	1,08,64,737
				ESTABLISHMENTS			

			*****		-----	-----	-----
			TOTAL (MH)		85,57,767	23,06,970	1,08,64,737

			2071	01- LEAVE	29,39,970	0	29,39,970
				ENCASHMENT			
				BENEFITS			

			*****		-----	-----	-----
			TOTAL (MH)		29,39,970	0	29,39,970

			*****		-----	-----	-----
			TOTAL (DDO)		1,74,27,790	36,93,526	2,11,21,316

TEHSILDAR, AMRITSAR-II	2029	02-DISTRICT	1,04,01,907	27,44,474	1,31,46,381
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL (MH)		1,04,01,907	27,44,474	1,31,46,381
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2053	01-DISTRICT	5,33,328	1,88,897	7,22,225
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ESTABLISHMENTS

*****	-----	-----	-----
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TOTAL (MH)		5,33,328	1,88,897	7,22,225
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, AMRITSAR-II	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			

*****	-----	-----	-----
TOTAL (MH)	6,33,328	1,88,897	8,22,225

*****	-----	-----	-----
TOTAL (DDO)	1,10,35,235	29,33,371	1,39,68,606

TEHSILDAR, BAGHAPURANA	2029	02-DISTRICT	38,52,998	6,93,409	45,46,407
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	38,52,998	6,93,409	45,46,407

2053	01-DISTRICT	27,04,280	8,68,953	35,73,233
	ESTABLISHMENTS			
	05-HONORARIUM	4,56,000	6,57,000	11,13,000
	TO LAMBARDARS			

*****	-----	-----	-----
TOTAL (MH)	31,60,280	15,25,953	46,86,233

*****	-----	-----	-----
TOTAL (DDO)	70,13,278	22,19,362	92,32,640

TEHSILDAR, BALACHAUR	2029	02-DISTRICT	28,56,558	7,20,198	35,76,756
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*****		-----	-----	-----
TOTAL (MH)		28,56,558	7,20,198	35,76,756
2053	01-DISTRICT	34,03,595	11,92,620	45,96,215
ESTABLISHMENTS				
05-HONORARIUM		20,17,500	7,44,000	27,61,500
TO LAMBARDARS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		*****		-----	-----	-----	
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,DERA BABA	TOTAL (MH)		54,21,095	19,36,620	73,57,715
RECORDS	PUNJAB, CHANDIGARH						

*****				-----	-----	-----
TOTAL (DDO)				82,77,653	26,56,818	1,09,34,471
TEHSILDAR, BASSI PHATANA	2029	02-DISTRICT	4,08,926	0	4,08,926	

TOTAL (MH)		58,30,021	19,36,620	77,66,641
2053	01-DISTRICT	11,18,699	2,53,278	13,71,977
ESTABLISHMENTS				
05-HONORARIUM		20,17,500	0	20,17,500
TO LAMBARDARS				
*****		-----		
TOTAL (MH)		31,36,199	2,53,278	33,89,477
*****		-----		
TOTAL (DDO)		1,18,22,778	29,10,096	1,47,32,874
TEHSILDAR, BATALA	2029	02-DISTRICT	1,77,94,053	29,40,202
ESTABLISHMENT				
*****		-----		
TOTAL (MH)		1,77,94,053	29,40,202	2,07,34,255
2053	01-DISTRICT	98,33,747	47,11,137	1,45,44,884
ESTABLISHMENTS				
*****		-----		
TOTAL (MH)		98,33,747	47,11,137	1,45,44,884

		FINSUB0821			
TOTAL (MH)			23,86,276	4,48,598	28,34,874
2053	01-DISTRICT		19,54,311	8,94,927	28,49,238
		ESTABLISHMENTS			
		05-HONORARIUM	3,66,000	5,17,500	8,83,500
		TO LAMBARDARS			
		98-COMPUTERIZAT	0	300	300
		ION IN THE			
		STATE			

TOTAL (MH)			23,20,311	14,12,727	37,33,038

TOTAL (DDO)			3,23,34,387	95,12,664	4,18,47,051
TEHSILDAR, BUDHLADA	2029	02-DISTRICT	23,74,064	5,63,897	29,37,961
		ESTABLISHMENT			

TOTAL (MH)			23,74,064	5,63,897	29,37,961
2053	01-DISTRICT		43,59,458	8,25,225	51,84,683
		ESTABLISHMENTS			

FINSUB0821			
05-HONORARIUM	31,98,000	0	31,98,000

TO LAMBARDARS

TOTAL(MH)	75,57,458	8,25,225	83,82,683

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, BUDHLADA	2235	03-REIMBURSEMEN	14,000	0	14,000
RECORDS	PUNJAB, CHANDIGARH			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	14,000	0	14,000

TOTAL (DDO)	99,45,522	13,89,122	1,13,34,644

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

TEHSILDAR, DERRABASSI	2053	01-DISTRICT	71, 19, 978	17, 19, 391	88, 39, 369
		ESTABLISHMENTS			
		05-HONORARIUM	36, 20, 618	0	36, 20, 618
		TO LAMBARDARS			

*****	-----	-----	-----
TOTAL (MH)	1, 07, 40, 596	17, 19, 391	1, 24, 59, 987

*****	-----	-----	-----
TOTAL (DDO)	1, 07, 40, 596	17, 19, 391	1, 24, 59, 987

TEHSILDAR, DHARAMKOT	2029	02-DISTRICT	6, 79, 149	2, 91, 697	9, 70, 846
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	6, 79, 149	2, 91, 697	9, 70, 846

*****	-----	-----	-----
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				FINSUB0821				
TOTAL(DDO)					6,79,149	2,91,697	9,70,846	
TEHSILDAR, FARIDKOT				2029	02-DISTRICT	25,22,059	7,73,988	32,96,047
GOVERNMENT OF PUNJAB								
								Page 1313
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021								

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ESTABLISHMENT							
*****					-----	-----	-----
TOTAL(MH)					25,22,059	7,73,988	32,96,047

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, FARIDKOT	2053	01-DISTRICT	30,77,350	13,44,817	44,22,167
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			
				05-HONORARIUM	13,04,921	3,24,000	16,28,921
				TO LAMBARDARS			
			*****	-----	-----	-----	
			TOTAL (MH)		43,82,271	16,68,817	60,51,088

2235	03-REIMBURSEMEN	0	26,800	26,800
T OF MEDICAL				
CHARGES TO				
PUNJAB				

FINSUB0821					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)			0	26,800	26,800

TOTAL (DDO)			69,04,330	24,69,605	93,73,935
TEHSILDAR, FATEHGARH SAHIB	2029	02-DISTRICT	45,09,777	9,82,893	54,92,670
ESTABLISHMENT					

TOTAL (MH)			45,09,777	9,82,893	54,92,670
	2053	01-DISTRICT	65,47,493	15,24,033	80,71,526
ESTABLISHMENTS					
		05-HONORARIUM	16,24,500	19,45,500	35,70,000
TO LAMBARDARS					

TOTAL (MH)			81,71,993	34,69,533	1,16,41,526

TOTAL (DDO)			1,26,81,770	44,52,426	1,71,34,196

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,FAZILKA	2029	02-DISTRICT	51,48,435	9,82,776	61,31,211
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
			*****		-----	-----	-----
			TOTAL (MH)		51,48,435	9,82,776	61,31,211
			2053	01-DISTRICT	41,16,981	10,65,355	51,82,336
				ESTABLISHMENTS			
				05-HONORARIUM	5,90,250	8,35,500	14,25,750
				TO LAMBARDARS			
			*****		-----	-----	-----
			TOTAL (MH)		47,07,231	19,00,855	66,08,086
			*****		-----	-----	-----
			TOTAL (DDO)		98,55,666	28,83,631	1,27,39,297
			TEHSILDAR, GIDDERBAHA	02-DISTRICT	23,52,008	5,63,956	29,15,964

FINSUB0821
ESTABLISHMENT

*****	-----	-----	-----
TOTAL (MH)	23,52,008	5,63,956	29,15,964

2053	01-DISTRICT	23,86,458	5,35,301	29,21,759
	ESTABLISHMENTS			

05-HONORARIUM	0	7,33,900	7,33,900
TO LAMBARDARS			

*****	-----	-----	-----
TOTAL (MH)	23,86,458	12,69,201	36,55,659

*****	-----	-----	-----
TOTAL (DDO)	47,38,466	18,33,157	65,71,623

TEHSILDAR, GURDASPUR	2029	02-DISTRICT	2,23,33,922	49,27,367	2,72,61,289
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	2,23,33,922	49,27,367	2,72,61,289

2053	01-DISTRICT	1,38,42,915	25,32,830	1,63,75,745
	ESTABLISHMENTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, GURDASPUR	TOTAL (MH)		1,38,42,915	25,32,830	1,63,75,745
RECORDS	PUNJAB, CHANDIGARH						
			2235	03-REIMBURSEMEN	0	85,782	85,782
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		1,38,42,915	26,18,612	1,64,61,527
			*****		-----	-----	-----
			TOTAL (DDO)		3,61,76,837	75,45,979	4,37,22,816
			TEHSILDAR, GURUHARSHAHI	2029	02-DISTRICT	22,25,899	4,92,543
					ESTABLISHMENT		27,18,442
			*****		-----	-----	-----

		FINSUB0821		
TOTAL(MH)		22,25,899	4,92,543	27,18,442
2053	01-DISTRICT	14,53,601	10,06,101	24,59,702
ESTABLISHMENTS				
*****		-----		
TOTAL(MH)		14,53,601	10,06,101	24,59,702
*****		-----		
TOTAL(DDO)		36,79,500	14,98,644	51,78,144
TEHSILDAR, HOSHIARPUR	2029	02-DISTRICT	90,02,129	24,57,676
ESTABLISHMENT				
*****		-----		
TOTAL(MH)		90,02,129	24,57,676	1,14,59,805
2053	01-DISTRICT	48,97,595	23,47,908	72,45,503
ESTABLISHMENTS				
*****		-----		
TOTAL(MH)		48,97,595	23,47,908	72,45,503
GOVERNMENT OF PUNJAB		Page 1316		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

FINSUB0821

NAME OF	NAME OF	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)			1,38,99,724	48,05,584	1,87,05,308
		TEHSILDAR, JAGRAON	2029	02-DISTRICT	38,17,533	8,66,205	46,83,738
				ESTABLISHMENT			

				TOTAL(MH)	87,15,128	32,14,113	1,19,29,241

		TOTAL(DDO)			1,77,17,257	56,71,789	2,33,89,046
		TEHSILDAR, JAITU	2029	02-DISTRICT	22,56,159	5,40,012	27,96,171
				ESTABLISHMENT			

				TOTAL(MH)	22,56,159	5,40,012	27,96,171
			2053	01-DISTRICT	24,56,237	7,84,205	32,40,442
				ESTABLISHMENTS			

FINSUB0821						
		05-HONORARIUM	5,73,050	3,85,000	9,58,050	
		TO LAMBARDARS				
*****			-----			
		TOTAL (MH)	30,29,287	11,69,205	41,98,492	
2235		03-REIMBURSEMEN	0	13,035	13,035	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
*****			-----			
		TOTAL (MH)	0	13,035	13,035	
*****			-----			
		TOTAL (DD0)	52,85,446	17,22,252	70,07,698	
TEHSILDAR, JALANDHAR-I	2029	02-DISTRICT	75,92,520	16,89,346	92,81,866	
		ESTABLISHMENT				
GOVERNMENT OF PUNJAB					Page	1317
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821							

TOTAL (MH)					75,92,520	16,89,346	92,81,866
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JALANDHAR-I	2053	01-DISTRICT	57,00,215	11,56,420	68,56,635
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			
				05-HONORARIUM	33,61,000	0	33,61,000
				TO LAMBARDARS			

TOTAL (MH)					90,61,215	11,56,420	1,02,17,635

TOTAL (DDO)					1,66,53,735	28,45,766	1,94,99,501
	TEHSILDAR, KAPURTHALA		2029	02-DISTRICT	65,28,818	16,83,829	82,12,647
				ESTABLISHMENT			

TOTAL (MH)					65,28,818	16,83,829	82,12,647
			2053	01-DISTRICT	47,86,097	7,78,794	55,64,891
				ESTABLISHMENTS			

TOTAL(MH)	FINSUB0821	47,86,097	7,78,794	55,64,891
-----------	------------	-----------	----------	-----------

2071	01-PENSION AND	78,096	1,91,904	2,70,000
	OTHER			
	RETIREMENT			
	BENEFITS			

*****	-----	-----	-----	
TOTAL(MH)		78,096	1,91,904	2,70,000

*****	-----	-----	-----	
TOTAL(DDO)		1,13,93,011	26,54,527	1,40,47,538

TEHSILDAR, KHANNA	2029	02-DISTRICT	12,44,214	3,17,804	15,62,018
		ESTABLISHMENT			

*****	-----	-----	-----	
TOTAL(MH)		12,44,214	3,17,804	15,62,018

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, KHANNA	2053	01-DISTRICT	15,83,345	8,59,287	24,42,632
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		FINSUB0821			
RECORDS	PUNJAB, CHANDIGARH	ESTABLISHMENTS			
		05-HONORARIUM	0	10,65,000	10,65,000
		TO LAMBARDARS			
		*****	-----	-----	-----
		TOTAL(MH)	28,27,559	22,42,091	50,69,650
		*****	-----	-----	-----
		TOTAL(DDO)	28,27,559	22,42,091	50,69,650
TEHSILDAR, KOTKAPURA	2029	02-DISTRICT	0	1,97,891	1,97,891
		ESTABLISHMENT			
		*****	-----	-----	-----
		TOTAL(MH)	0	1,97,891	1,97,891
		2053	01-DISTRICT	8,98,629	1,55,610
		ESTABLISHMENTS			10,54,239
		05-HONORARIUM	2,91,000	4,45,500	7,36,500
		TO LAMBARDARS			
		*****	-----	-----	-----
		TOTAL(MH)	11,89,629	6,01,110	17,90,739
		*****	-----	-----	-----

FINSUB0821					
TOTAL(DDO)			11,89,629	7,99,001	19,88,630

TEHSILDAR, LDH. (EAST)	2053	01-DISTRICT	74,78,042	16,83,121	91,61,163
ESTABLISHMENTS					
05-HONORARIUM			25,12,500	0	25,12,500
TO LAMBARDARS					
*****			-----	-----	-----
TOTAL(MH)			99,90,542	16,83,121	1,16,73,663

*****			-----	-----	-----
TOTAL(DDO)			99,90,542	16,83,121	1,16,73,663

TEHSILDAR, LEHRAGAGA	2029	02-DISTRICT	11,79,784	3,74,832	15,54,616
ESTABLISHMENT					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
*****			-----				
TOTAL(MH)					11,79,784	3,74,832	15,54,616

FINSUB0821							
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, LEHRAGAGA	2053	01-DISTRICT	30,67,125	7,09,212	37,76,337
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			
				05-HONORARIUM	9,91,050	0	9,91,050
				TO LAMBARDARS			
			*****	-----	-----	-----	
			TOTAL (MH)		40,58,175	7,09,212	47,67,387
			*****	-----	-----	-----	
			TOTAL (DDO)		52,37,959	10,84,044	63,22,003
		TEHSILDAR, LUDHIANA	2029	02-DISTRICT	1,17,57,233	20,96,271	1,38,53,504
				ESTABLISHMENT			
			*****	-----	-----	-----	
			TOTAL (MH)		1,17,57,233	20,96,271	1,38,53,504
			*****	-----	-----	-----	
			TOTAL (DDO)		1,17,57,233	20,96,271	1,38,53,504
		TEHSILDAR, MALOUT	2029	02-DISTRICT	36,56,835	7,90,986	44,47,821
				ESTABLISHMENT			
			*****	-----	-----	-----	
			TOTAL (MH)		36,56,835	7,90,986	44,47,821

FINSUB0821						
	2053	01-DISTRICT	21,45,874	5,15,956	26,61,830	
ESTABLISHMENTS						
		05-HONORARIUM	8,30,200	0	8,30,200	
TO LAMBARDARS						
	*****		-----	-----	-----	
	TOTAL (MH)		29,76,074	5,15,956	34,92,030	
	*****		-----	-----	-----	
	TOTAL (DDO)		66,32,909	13,06,942	79,39,851	
	TEHSILDAR, MANSA	2029	02-DISTRICT	34,21,587	8,06,542	42,28,129
GOVERNMENT OF PUNJAB					Page	1320
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ESTABLISHMENT							

TOTAL (MH)							
					34,21,587	8,06,542	42,28,129
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MANSA	2053	01-DISTRICT	55,86,859	15,04,759	70,91,618

RECORDS	PUNJAB, CHANDIGARH	FINSUB0821 ESTABLISHMENTS			
		05-HONORARIUM	16,11,000	6,000	16,17,000
		TO LAMBARDARS			
		*****	-----	-----	-----
		TOTAL (MH)	71,97,859	15,10,759	87,08,618
		2235 03-REIMBURSEMEN	0	6,697	6,697
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL (MH)	0	6,697	6,697
		*****	-----	-----	-----
		TOTAL (DDO)	1,06,19,446	23,23,998	1,29,43,444
		TEHSILDAR, MOGA			
		2029 02-DISTRICT	45,44,523	9,93,585	55,38,108
		ESTABLISHMENT			
		*****	-----	-----	-----
		TOTAL (MH)	45,44,523	9,93,585	55,38,108

2053	FINSUB0821				
	01-DISTRICT	61,48,047	23,78,967	85,27,014	
	ESTABLISHMENTS				
	05-HONORARIUM	15,82,000	0	15,82,000	
TO LAMBARDARS					

TOTAL (MH)		77,30,047	23,78,967	1,01,09,014	

2235	03-REIMBURSEMEN	0	1,65,900	1,65,900	
T OF MEDICAL					
CHARGES TO					
PUNJAB					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL (MH)	0	1,65,900	1,65,900
				*****	-----	-----	-----
				TOTAL (DDO)	1,22,74,570	35,38,452	1,58,13,022

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MUKATSAR	2029	02-DISTRICT	41,20,574	9,28,683	50,49,257
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	41,20,574	9,28,683	50,49,257

2053	01-DISTRICT	38,62,846	9,02,165	47,65,011
	ESTABLISHMENTS			
	05-HONORARIUM	8,65,500	0	8,65,500
	TO LAMBARDARS			

*****	-----	-----	-----
TOTAL(MH)	47,28,346	9,02,165	56,30,511

2235	03-REIMBURSEMEN	0	34,814	34,814
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	34,814	34,814

*****	-----	-----	-----
TOTAL(DDO)	88,48,920	18,65,662	1,07,14,582

TEHSILDAR, NABHA	2029	02-DISTRICT	52,66,941	13,10,289	65,77,230
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)	52,66,941	13,10,289	65,77,230
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2053	01-DISTRICT	56,36,831	12,65,373	69,02,204
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ESTABLISHMENTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, NABHA	2053	05-HONORARIUM	22,82,195	6,89,200	29,71,395
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RECORDS	PUNJAB, CHANDIGARH			TO LAMBARDARS			
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*****	-----	-----	-----
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TOTAL(MH)	79,19,026	19,54,573	98,73,599
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*****	-----	-----	-----
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TOTAL(DDO)	1,31,85,967	32,64,862	1,64,50,829
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TEHSILDAR, NAKODAR	2029	02-DISTRICT	40,22,253	10,19,373	50,41,626
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ESTABLISHMENT

*****		-----		
	TOTAL (MH)	40,22,253	10,19,373	50,41,626

2053	01-DISTRICT	25,66,317	6,36,151	32,02,468
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ESTABLISHMENTS

	05-HONORARIUM	0	21,82,500	21,82,500
--	---------------	---	-----------	-----------

TO LAMBARDARS

*****		-----		
	TOTAL (MH)	25,66,317	28,18,651	53,84,968

*****		-----		
	TOTAL (DDO)	65,88,570	38,38,024	1,04,26,594

TEHSILDAR, NAWANSHAHAR	2029	02-DISTRICT	42,68,329	15,96,398	58,64,727
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ESTABLISHMENT

*****		-----		
	TOTAL (MH)	42,68,329	15,96,398	58,64,727

2053	01-DISTRICT	31,55,584	6,76,671	38,32,255
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ESTABLISHMENTS

	05-HONORARIUM	0	31,20,000	31,20,000
--	---------------	---	-----------	-----------

TO LAMBARDARS

*****	-----	-----	-----
TOTAL(MH)	31,55,584	37,96,671	69,52,255

*****	-----	-----	-----
TOTAL(DDO)	74,23,913	53,93,069	1,28,16,982

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NIHALSINGHWALA	2029	02-DISTRICT	0	1,48,387	1,48,387
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	0	1,48,387	1,48,387

2053	01-DISTRICT	31,06,093	7,80,582	38,86,675
	ESTABLISHMENTS			

	05-HONORARIUM	5,41,499	3,66,483	9,07,982
	TO LAMBARDARS			

		FINSUB0821			
*****			-----		
TOTAL(MH)			36,47,592	11,47,065	47,94,657
*****			-----		
TOTAL(DDO)			36,47,592	12,95,452	49,43,044
TEHSILDAR, PATHANKOT	2029	02-DISTRICT	48,77,548	11,01,135	59,78,683
		ESTABLISHMENT			
*****			-----		
TOTAL(MH)			48,77,548	11,01,135	59,78,683
	2053	01-DISTRICT	55,51,248	12,03,594	67,54,842
		ESTABLISHMENTS			
*****			-----		
TOTAL(MH)			55,51,248	12,03,594	67,54,842
	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,			

FINSUB0821

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

3,42,406

1,95,865

5,38,271

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		5,62,406	1,95,865	7,58,271
			*****		-----	-----	-----
			TOTAL (DDO)		1,09,91,202	25,00,594	1,34,91,796
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PATIALA	2029	02-DISTRICT	1,05,11,501	25,28,842	1,30,40,343
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
			*****		-----	-----	-----

		FINSUB0821			
TOTAL (MH)			1,05,11,501	25,28,842	1,30,40,343

TOTAL (DDO)			1,05,11,501	25,28,842	1,30,40,343

TEHSILDAR, PATRAN	2029	02-DISTRICT	19,05,228	4,42,941	23,48,169
		ESTABLISHMENT			

TOTAL (MH)			19,05,228	4,42,941	23,48,169

TOTAL (DDO)			19,05,228	4,42,941	23,48,169

TEHSILDAR, PAYAL	2029	02-DISTRICT	30,63,699	9,89,482	40,53,181
		ESTABLISHMENT			

TOTAL (MH)			30,63,699	9,89,482	40,53,181

	2053	01-DISTRICT	30,41,378	8,93,334	39,34,712
		ESTABLISHMENTS			

		05-HONORARIUM	15,30,000	10,42,500	25,72,500
		TO LAMBARDARS			

*****	-----	-----	-----
TOTAL (MH)	45,71,378	19,35,834	65,07,212

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

LAND	DIRECTOR, LAND RECORDS,	*****			-----	-----	-----
RECORDS	PUNJAB, CHANDIGARH						
		TOTAL (DDO)			76,35,077	29,25,316	1,05,60,393

TEHSILDAR, PHAGWARA	2029	02-DISTRICT	26,12,688	6,63,811	32,76,499
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	71,84,066	25,99,645	97,83,711

2053	01-DISTRICT	26,72,294	5,59,997	32,32,291
	ESTABLISHMENTS			

	05-HONORARIUM	18,82,500	14,55,000	33,37,500
	TO LAMBARDARS			

	98-COMPUTERIZAT	7,310	0	7,310
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ION IN THE
STATE

*****					-----				
TOTAL (MH)			45,62,104		20,14,997		65,77,101		

2235	03-REIMBURSEMEN		0		24,141		24,141		
T OF MEDICAL									
CHARGES TO									
PUNJAB									
GOVERNMENT									
PENSIONERS									

*****					-----				
TOTAL (MH)			0		24,141		24,141		

*****					-----				
TOTAL (DDO)			1,48,09,869		56,28,265		2,04,38,134		

TEHSILDAR, PHILLAUR	2029	02-DISTRICT	61,10,519		15,64,297		76,74,816		
ESTABLISHMENT									

*****					-----				
TOTAL (MH)			61,10,519		15,64,297		76,74,816		

2053	01-DISTRICT		35,30,611		20,53,782		55,84,393		
ESTABLISHMENTS									

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		35,30,611	20,53,782	55,84,393
		*****			-----	-----	-----
		TOTAL(DDO)			96,41,130	36,18,079	1,32,59,209
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,RAIKOT	2029	02-DISTRICT	40,95,977	8,30,129	49,26,106
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
			*****		-----	-----	-----
			TOTAL(MH)		40,95,977	8,30,129	49,26,106
			2053	01-DISTRICT	18,75,746	10,76,483	29,52,229
				ESTABLISHMENTS			
				05-HONORARIUM	0	19,77,000	19,77,000
				TO LAMBARDARS			
			*****		-----	-----	-----

			FINSUB0821		
	TOTAL (MH)		18,75,746	30,53,483	49,29,229

*****	-----	-----	-----		
	TOTAL (DDO)		59,71,723	38,83,612	98,55,335

TEHSILDAR, RAJPURA	2029	02-DISTRICT	31,37,433	6,92,116	38,29,549
		ESTABLISHMENT			

*****	-----	-----	-----		
	TOTAL (MH)		31,37,433	6,92,116	38,29,549

	2053	01-DISTRICT	49,29,887	11,67,268	60,97,155
		ESTABLISHMENTS			
		05-HONORARIUM	34,61,326	0	34,61,326
		TO LAMBARDARS			

*****	-----	-----	-----		
	TOTAL (MH)		83,91,213	11,67,268	95,58,481

*****	-----	-----	-----		
	TOTAL (DDO)		1,15,28,646	18,59,384	1,33,88,030

TEHSILDAR, ROPAR	2029	02-DISTRICT	35,80,624	8,48,848	44,29,472
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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
			ESTABLISHMENT				

			TOTAL (MH)				
					35,80,624	8,48,848	44,29,472
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,ROPAR	2053	01-DISTRICT	16,23,618	5,26,694	21,50,312
RECORDS	PUNJAB, CHANDIGARH	ESTABLISHMENTS					

			TOTAL (MH)				
					16,23,618	5,26,694	21,50,312

			TOTAL (DDO)				
					52,04,242	13,75,542	65,79,784
			2029	02-DISTRICT	26,49,930	5,76,761	32,26,691
			ESTABLISHMENT				

			TOTAL (MH)				
					26,49,930	5,76,761	32,26,691
			2053	01-DISTRICT	37,86,394	11,64,962	49,51,356
			ESTABLISHMENTS				

FINSUB0821

05-HONORARIUM	6,69,000	9,81,000	16,50,000
TO LAMBARDARS			

*****	-----	-----	-----
TOTAL (MH)	44,55,394	21,45,962	66,01,356

*****	-----	-----	-----
TOTAL (DDO)	71,05,324	27,22,723	98,28,047

TEHSILDAR, SAMRALA	2029	02-DISTRICT	26,91,454	6,05,209	32,96,663
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	26,91,454	6,05,209	32,96,663

2053	01-DISTRICT	32,46,873	9,40,856	41,87,729
	ESTABLISHMENTS			

05-HONORARIUM	30,21,000	2,65,345	32,86,345
TO LAMBARDARS			

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FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		62,67,873	12,06,201	74,74,074
LAND	DIRECTOR, LAND RECORDS,	*****			-----	-----	-----
RECORDS	PUNJAB, CHANDIGARH						
		TOTAL (DDO)			89,59,327	18,11,410	1,07,70,737
		TEHSILDAR, SARDULGARH	2029	02-DISTRICT	30,51,877	7,55,329	38,07,206
				ESTABLISHMENT			
			*****		-----	-----	-----
		TOTAL (MH)			93,19,750	19,61,530	1,12,81,280
			2053	01-DISTRICT	34,02,065	7,79,764	41,81,829
				ESTABLISHMENTS			
				05-HONORARIUM	12,79,500	0	12,79,500
				TO LAMBARDARS			
			*****		-----	-----	-----
		TOTAL (MH)			46,81,565	7,79,764	54,61,329
		*****			-----	-----	-----
		TOTAL (DDO)			1,66,92,769	33,46,503	2,00,39,272

TEHSILDAR, SHAHKOT	2029	02-DISTRICT	32, 82, 581	7, 92, 217	40, 74, 798
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	32, 82, 581	7, 92, 217	40, 74, 798

2053	01-DISTRICT	24, 14, 502	14, 28, 603	38, 43, 105
	ESTABLISHMENTS			
	05-HONORARIUM	21, 54, 600	0	21, 54, 600
	TO LAMBARDARS			

*****	-----	-----	-----
TOTAL (MH)	45, 69, 102	14, 28, 603	59, 97, 705

*****	-----	-----	-----
TOTAL (DDO)	78, 51, 683	22, 20, 820	1, 00, 72, 503

TEHSILDAR, SULTANPUR LODHI	2029	02-DISTRICT	31, 25, 287	7, 30, 401	38, 55, 688
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FINSUB0821
ESTABLISHMENT

				*****				-----						
				TOTAL (MH)		31,25,287		7,30,401		38,55,688				
LAND	DIRECTOR, LAND RECORDS,		TEHSILDAR, SULTANPUR LODHI		2053	01-DISTRICT		16,96,331		8,10,877		25,07,208		
RECORDS	PUNJAB, CHANDIGARH					ESTABLISHMENTS								
						05-HONORARIUM		9,81,000		3,79,500		13,60,500		
						TO LAMBARDARS								
						98-COMPUTERIZAT		5,000		0		5,000		
						ION IN THE								
						STATE								
				*****				-----						
				TOTAL (MH)		26,82,331		11,90,377		38,72,708				
				*****				-----						
				TOTAL (DDO)		58,07,618		19,20,778		77,28,396				
				TEHSILDAR, TARN TARAN		2235	03-REIMBURSEMEN		0		50,674		50,674	
						T OF MEDICAL								
						CHARGES TO								
						PUNJAB								
						GOVERNMENT								
						PENSIONERS								

*****				FINSUB0821	-----		
TOTAL(MH)				0	50,674	50,674	

*****				-----			
TOTAL(DDO)				0	50,674	50,674	

TEHSILDAR, TEHSILDAR		2029	02-DISTRICT	3,59,88,091	95,19,455	4,55,07,546	
			ESTABLISHMENT				

*****				-----			
TOTAL(MH)				3,59,88,091	95,19,455	4,55,07,546	

*****				-----			
TOTAL(DDO)				3,59,88,091	95,19,455	4,55,07,546	

TEHSILDAR, TEHSILDAR ,KHARAR		2029	02-DISTRICT	1,09,55,676	33,60,353	1,43,16,029	
			ESTABLISHMENT				

GOVERNMENT OF PUNJABPage 1330

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----			
TOTAL(MH)				1,09,55,676	33,60,353	1,43,16,029	

*****					-----	-----	-----
TOTAL(DDO)					1,09,55,676	33,60,353	1,43,16,029
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, ANANDPUR	2029	02-DISTRICT	41,04,978	9,55,332	50,60,310
RECORDS	PUNJAB, CHANDIGARH	SAHIB		ESTABLISHMENT			
*****					-----	-----	-----
TOTAL(MH)					41,04,978	9,55,332	50,60,310
			2053	01-DISTRICT	25,73,228	5,88,366	31,61,594
				ESTABLISHMENTS			
*****					-----	-----	-----
TOTAL(MH)					25,73,228	5,88,366	31,61,594
*****					-----	-----	-----
TOTAL(DDO)					66,78,206	15,43,698	82,21,904
		TEHSILDAR,TEHSILDAR, BARNALA	2029	02-DISTRICT	1,15,78,693	27,50,696	1,43,29,389
				ESTABLISHMENT			
*****					-----	-----	-----
TOTAL(MH)					1,15,78,693	27,50,696	1,43,29,389

FINSUB0821					
2053	01-DISTRICT	65,86,495	14,94,504	80,80,999	
	ESTABLISHMENTS				
	05-HONORARIUM	11,37,500	16,40,100	27,77,600	
	TO LAMBARDARS				
	*****	-----	-----	-----	
	TOTAL(MH)	77,23,995	31,34,604	1,08,58,599	
	*****	-----	-----	-----	
	TOTAL(DDO)	1,93,02,688	58,85,300	2,51,87,988	
TEHSILDAR, TEHSILDAR, BHATINDA	2029	02-DISTRICT	84,75,060	19,41,988	1,04,17,048
		ESTABLISHMENT			
	*****	-----	-----	-----	
GOVERNMENT OF PUNJAB					
Page 1331					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		84,75,060	19,41,988	1,04,17,048
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BHATINDA	2053	01-DISTRICT	88,26,766	20,35,494	1,08,62,260
RECORDS	PUNJAB, CHANDIGARH		ESTABLISHMENTS				

FINSUB0821				
	05-HONORARIUM	17,70,000	0	17,70,000
	TO LAMBARDARS			

	TOTAL(MH)	1,90,71,826	39,77,482	2,30,49,308

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)	1,91,71,826	39,77,482	2,31,49,308

TEHSILDAR,TEHSILDAR, CHAMKAUR	2053	01-DISTRICT	23,11,775	4,88,950	28,00,725
SAHIB		ESTABLISHMENTS			
		05-HONORARIUM	16,71,750	0	16,71,750
		TO LAMBARDARS			

FINSUB0821							
TOTAL (MH)				39,83,525	4,88,950	44,72,475	

TOTAL (DDO)				39,83,525	4,88,950	44,72,475	
TEHSILDAR, TEHSILDAR, DERA BASSI 2053				01-DISTRICT	36,49,028	10,05,352	46,54,380
ESTABLISHMENTS							
				05-HONORARIUM	0	23,31,000	23,31,000
TO LAMBARDARS							

TOTAL (MH)				36,49,028	33,36,352	69,85,380	
GOVERNMENT OF PUNJAB						Page	1332
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

LAND	DIRECTOR, LAND RECORDS,	TOTAL (DDO)			36,49,028	33,36,352	69,85,380
RECORDS	PUNJAB, CHANDIGARH						

TEHSILDAR, TEHSILDAR, MOHALI	2029	FINSUB0821 02-DISTRICT	19,97,603	5,26,718	25,24,321
		ESTABLISHMENT			
		*****	-----	-----	-----
		TOTAL (MH)	56,46,631	38,63,070	95,09,701
		*****	-----	-----	-----
		TOTAL (DDO)	56,46,631	38,63,070	95,09,701
TEHSILDAR, TEHSILDAR, NANGAL	2053	01-DISTRICT	14,76,009	3,85,030	18,61,039
		ESTABLISHMENTS			
		05-HONORARIUM	0	7,90,500	7,90,500
		TO LAMBARDARS			
		*****	-----	-----	-----
		TOTAL (MH)	14,76,009	11,75,530	26,51,539
		*****	-----	-----	-----
		TOTAL (DDO)	14,76,009	11,75,530	26,51,539
TEHSILDAR, TEHSILDAR, RAMPURA PHUL	2029	02-DISTRICT	42,29,300	9,16,765	51,46,065
		ESTABLISHMENT			
		*****	-----	-----	-----
		TOTAL (MH)	42,29,300	9,16,765	51,46,065

FINSUB0821					
2053	01-DISTRICT	33,34,164	7,15,100	40,49,264	
	ESTABLISHMENTS				
	05-HONORARIUM	6,03,000	8,94,000	14,97,000	
	TO LAMBARDARS				
	*****	-----	-----	-----	
	TOTAL(MH)	39,37,164	16,09,100	55,46,264	
	*****	-----	-----	-----	
	TOTAL(DDO)	81,66,464	25,25,865	1,06,92,329	
GOVERNMENT OF PUNJAB					
Page 1333					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, TALWANDI	2029	02-DISTRICT	32,50,823	7,65,015	40,15,838
RECORDS	PUNJAB, CHANDIGARH	SABO		ESTABLISHMENT			
*****			-----				
TOTAL(MH)					32,50,823	7,65,015	40,15,838

2053	01-DISTRICT	23,70,243	4,98,158	28,68,401
ESTABLISHMENTS				

*****			-----		
TOTAL (MH)			23,70,243	4,98,158	28,68,401

*****			-----		
TOTAL (DDO)			56,21,066	12,63,173	68,84,239

TEHSILDAR, TEHSILDAR, TAPA	2053	01-DISTRICT	40,83,719	10,85,365	51,69,084
		ESTABLISHMENTS			
		05-HONORARIUM	6,33,000	9,30,000	15,63,000
		TO LAMBARDARS			

*****			-----		
TOTAL (MH)			47,16,719	20,15,365	67,32,084

*****			-----		
TOTAL (DDO)			47,16,719	20,15,365	67,32,084

TEHSILDAR, TEHSILDAR, KHARAR	2053	01-DISTRICT	2,55,34,862	70,44,199	3,25,79,061
		ESTABLISHMENTS			
		05-HONORARIUM	11,46,000	0	11,46,000
		TO LAMBARDARS			

*****			-----		
TOTAL (MH)			2,66,80,862	70,44,199	3,37,25,061

TOTAL (DDO)	2,66,80,862	70,44,199	3,37,25,061
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TEHSILDAR, TEHSILDAR, MOAHLI	2053	01-DISTRICT	28,64,847	5,83,105	34,47,952
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ESTABLISHMENTS

05-HONORARIUM	0	20,92,500	20,92,500
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TO LAMBARDARS

* * * * *

TOTAL (MH)	28,64,847	26,75,605	55,40,452
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LAND	DIRECTOR, LAND RECORDS, TEHSILDAR, TEHSILDAR, MOAHLI	2071	01-LEAVE	15,51,480	0	15,51,480
------	--	------	----------	-----------	---	-----------

RECORDS	PUNJAB, CHANDIGARH	ENCASHMENT
---------	--------------------	------------

BENEFITS

01-PENSION AND	6,44,128	84,656	7,28,784
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OTHER

RETIREMENT

BENEFITS

*****				-----		
TOTAL (MH)				21,95,608	84,656	22,80,264
2235	03-REIMBURSEMEN		0	2,91,466		2,91,466
T OF MEDICAL						
CHARGES TO						
PUNJAB						
GOVERNMENT						
PENSIONERS						
*****				-----		
TOTAL (MH)				0	2,91,466	2,91,466
*****				-----		
TOTAL (DDO)				50,60,455	30,51,727	81,12,182
TESILDAR, TEHSILDAR, DERA BASSI	2029	02-DISTRICT	44,01,673	10,28,547		54,30,220
ESTABLISHMENT						
*****				-----		
TOTAL (MH)				44,01,673	10,28,547	54,30,220
*****				-----		
TOTAL (DDO)				44,01,673	10,28,547	54,30,220

FINSUB0821

UNDER SECRETARY TO THE FINANCIAL	2235	03-REIMBURSEMEN	15,11,691	8,00,351	23,12,042
COMMISSIONER, PUNJAB,CHANDIGARH		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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****		-----	-----	-----
LAND	DIRECTOR, LAND RECORDS,		TOTAL (MH)		15,11,691	8,00,351	23,12,042
RECORDS	PUNJAB, CHANDIGARH						
*****					-----	-----	-----
		TOTAL (DDO)			15,11,691	8,00,351	23,12,042
*****					-----	-----	-----
	TOTAL (CCO)				81,33,49,116	22,75,20,344	1,04,08,69,460
*****					-----	-----	-----
TOTAL (DEPT)					81,33,49,116	22,75,20,344	1,04,08,69,460

LANGUAGE	DIRECTOR, LANGUAGES,	DEPUTY DIRECTOR (HINDI CELL),	2202	01-DIRECTORATE	18,32,176	4,64,418	22,96,594
	PUNJAB	LANGUAGE DEPARTMENT,		OF LANGUAGES			
		PUNJAB, CHANDIGARH					

*****	-----	-----	-----
TOTAL (MH)	33,43,867	12,64,769	46,08,636

*****	-----	-----	-----
TOTAL (DDO)	33,43,867	12,64,769	46,08,636

DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-DIRECTORATE	2,85,93,182	82,56,511	3,68,49,693
DEPARTMENT, PUNJAB, PATIALA		OF LANGUAGES			

01-GRANTS-IN-AI	0	1,75,972	1,75,972
D TO PUNJAB			

STATE

UNIVERSITY TEXT

BOOK BOARD

05-ESTABLISHMEN	14,17,124	50,885	14,68,009
T OF URDU			

ACADEMY AT

MALERKOTLA

*****	-----	-----	-----
TOTAL (MH)	3,00,10,306	84,83,368	3,84,93,674

2235	03-REIMBURSEMEN	2,51,805	1,09,052	3,60,857
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GOVERNMENT							
PENSIONERS							

*****	-----	-----	-----
TOTAL(MH)	2,51,805	1,09,052	3,60,857

*****	-----	-----	-----
TOTAL(DDO)	3,02,62,111	85,92,420	3,88,54,531

LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	01-DIRECTORATE	2,99,484	42,010	3,41,494
	PUNJAB	OFFICER,BHATINDA		OF LANGUAGES			
				01-GOVERNMENT	1,96,538	3,23,753	5,20,291
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****		-----		
TOTAL (MH)		4,96,022	3,65,763	8,61,785

*****		-----		
TOTAL (DDO)		4,96,022	3,65,763	8,61,785

DISTRICT LANGUAGE	2202	01-DIRECTORATE	6,38,468	1,56,276	7,94,744
OFFICER, FATEHGARH SAHIB		OF LANGUAGES			

*****		-----		
TOTAL (MH)		6,38,468	1,56,276	7,94,744

*****		-----		
TOTAL (DDO)		6,38,468	1,56,276	7,94,744

DISTRICT LANGUAGE	2235	04-LEGAL AID TO	0	5,200	5,200
OFFICER, FER0ZEPUR		THE POOR			

*****		-----		
TOTAL (MH)		0	5,200	5,200

*****		-----		
TOTAL (DDO)		0	5,200	5,200

FINSUB0821

DISTRICT LANGUAGE	2202	01-DIRECTORATE	12,37,124	3,15,247	15,52,371
OFFICER, LANGUAGE DEPARTMENT,		OF LANGUAGES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		PUNJAB,					
			*****		-----	-----	-----
			TOTAL(MH)		12,37,124	3,15,247	15,52,371
			*****		-----	-----	-----
		TOTAL(DDO)			12,37,124	3,15,247	15,52,371
LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	01-GOVERNMENT	2,59,876	0	2,59,876
	PUNJAB	OFFICER, LUDHIANA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		2,59,876	0	2,59,876
			*****		-----	-----	-----
		TOTAL(DDO)			2,59,876	0	2,59,876

DISTRICT LANGUAGE OFFICER, MANSA	2202	01-DIRECTORATE	7,18,438	1,82,808	9,01,246
		OF LANGUAGES			

*****	-----	-----	-----
TOTAL(MH)	7,18,438	1,82,808	9,01,246

*****	-----	-----	-----
TOTAL(DDO)	7,18,438	1,82,808	9,01,246

DISTRICT LANGUAGE OFFICER, ROPAR	2202	01-DIRECTORATE	7,79,575	2,01,671	9,81,246
		OF LANGUAGES			

*****	-----	-----	-----
TOTAL(MH)	7,79,575	2,01,671	9,81,246

*****	-----	-----	-----
TOTAL(DDO)	7,79,575	2,01,671	9,81,246

DISTRICT LANGUAGE	2202	01-DIRECTORATE	7,98,246	2,13,877	10,12,123
OFFICER, SANGRUR		OF LANGUAGES			

*****	-----	-----	-----
TOTAL(MH)	7,98,246	2,13,877	10,12,123

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

LANGUAGE	DIRECTOR, LANGUAGES,	*****			-----	-----	-----
	PUNJAB						

		TOTAL (DDO)			7,98,246	2,13,877	10,12,123
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*****-----

		TOTAL (CCO)			85,03,71,152	23,80,18,024	1,08,83,89,176
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*****-----

		TOTAL (DEPT)			85,03,71,152	23,80,18,024	1,08,83,89,176
--	--	--------------	--	--	--------------	--------------	----------------

LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT, FOR LEGAL	2014	01-LEGAL	1,27,98,192	37,73,527	1,65,71,719
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)			1,35,96,438	39,87,404	1,75,83,842
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FINSUB0821

2235	03-REIMBURSEMEN	13,513	0	13,513
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	13,513	0	13,513
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TOTAL (DD0)	1,36,09,951	39,87,404	1,75,97,355
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TOTAL (CC0)	86,31,82,857	24,17,91,551	1,10,49,74,408
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TOTAL (DEPT)	86,31,82,857	24,17,91,551	1,10,49,74,408
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LOTTERIES	DIRECTOR, LOTTERIES, AND	ADDITIONAL MEGISTRATE, 1ST	2075	06-EXPENDITURE	18,000	0	18,000
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DY. SECRETARY TO GOVT., CLASS, ADDITIONAL MEGISTRATE, 1ST IN CONNECTION

PUNJAB, FINANCE CLASS, JALLANDHAR WITH

DEPARTMENT	INDEPENDENCE
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DAY			
				*****	-----		
				TOTAL(MH)	18,000	0	18,000
				*****	-----		
				TOTAL(DDO)	18,000	0	18,000
LOTTERIES	DIRECTOR, LOTTERIES, AND	ADEO FOR DEPUTY	2235	35-FINANCIAL	0	9,00,000	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)	0	9,00,000	9,00,000
				*****	-----		
				TOTAL(DDO)	0	9,00,000	9,00,000

FINSUB0821					
ASSISTANT COMMISSIONER, ASSISTANT 2235	01-PENSION AND	7,865	0	7,865	
COMMISSIONER, HOSHIARPUR	OTHER BENEFITS				
	TO THE FREEDOM				
	FIGHTERS AND				
	THEIR WARDS				
	03-REIMBURSEMEN	23,274	0	23,274	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

TOTAL(MH)		31,139	0	31,139	

TOTAL(DDO)		31,139	0	31,139	

ASSISTANT COMMISSIONER, FOR	2075	06-EXPENDITURE	0	50,000	50,000
DEPUTY COMMISSIONER, ROPAR		IN CONNECTION			
		WITH			
		INDEPENDENCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DAY			
				*****	-----		
				TOTAL(MH)	0	50,000	50,000
				*****	-----		
				TOTAL(DDO)	0	50,000	50,000
LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSTT.DIRECTOR,HOSPITALITY	2075	01-ASSISTANCE	61,21,00,000	1,00,58,00,000	1,61,79,00,000
	DY. SECRETARY TO GOVT.,	DEPTT.PB.		TO PUNJAB			
	PUNJAB, FINANCE			INFRASTRUCTURE			
	DEPARTMENT			DEVELOPMENT			
				BOARD			
				*****	-----		
				TOTAL(MH)	61,21,00,000	1,00,58,00,000	1,61,79,00,000
				*****	-----		
				TOTAL(DDO)	61,21,00,000	1,00,58,00,000	1,61,79,00,000
	COMMISSIONER,GURDWARA ELECTION	2075	03-JUDICIAL	8,91,834	2,10,880	11,02,714	
	PUNJAB		COMMISSION				
			UNDER THE SIKH				
			GURDWARA ACT				
				*****	-----		

TOTAL (MH)	8,91,834	2,10,880	11,02,714
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TOTAL (DDO)	8,91,834	2,10,880	11,02,714

G.A. TO DEPUTY	2075	06-EXPENDITURE	72,561	0	72,561
COMMISSIONER, NAWANSAHAR		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			

TOTAL (MH)	72,561	0	72,561

TOTAL (DDO)	72,561	0	72,561

GENERAL ASSISTANT TO DEPUTY	2075	06-EXPENDITURE	3,24,516	0	3,24,516
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		COMMISSIONER (ELECTION), LUDHIANA		IN CONNECTION			

FINSUB0821
WITH

INDEPENDENCE

DAY

*****	-----	-----	-----
TOTAL (MH)	3,24,516	0	3,24,516

*****	-----	-----	-----
TOTAL (DDO)	3,24,516	0	3,24,516

LOTTERIES	DIRECTOR, LOTTERIES, AND	PUNJAB STATE LOTTERIES	2075	01-PRIZES	22,36,46,752	32,50,000	22,68,96,752
	DY. SECRETARY TO GOVT.,	DEPARTMENT,CHANDIGARH					
	PUNJAB, FINANCE						
	DEPARTMENT						

02-DIRECTION	1,17,65,223	88,37,748	2,06,02,971
AND			
ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	23,54,11,975	1,20,87,748	24,74,99,723

2235	03-REIMBURSEMEN	3,76,846	0	3,76,846
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	3,76,846	0	3,76,846

*****	-----	-----	-----
TOTAL(DDO)	23,57,88,821	1,20,87,748	24,78,76,569

THE DEPUTY	2075	06-EXPENDITURE	84,835	0	84,835
COMMISSIONER, FEROZEPUR		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			

*****	-----	-----	-----
TOTAL(MH)	84,835	0	84,835

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			84,835	0	84,835

LOTTERIES	*****	-----	-----	-----
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				FINSUB0821			
TOTAL(CCO)					84,93,11,706	1,01,90,48,628	1,86,83,60,334

TOTAL(DEPT)					84,93,11,706	1,01,90,48,628	1,86,83,60,334
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PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY	5475	03-STATE LEVEL	64,00,000	0	64,00,000
	PUNJAB	COMMISSIONER(DEVELOPMENT), FEROZE		INITIATIVE			
		PUR		(PUNJAB NIRMAN			
				PROGRAMME)			
				06-STATE LEVEL	1,36,00,000	0	1,36,00,000
				INITIATIVE			
				(PUNJAB NIRMAN			
				PROGRAMME)			
				09-UNTIED FUNDS	0	8,00,000	8,00,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			
				13-UNTIED FUNDS	0	17,00,000	17,00,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			

TOTAL(MH)					2,00,84,835	25,00,000	2,25,84,835
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FINSUB0821			

TOTAL(DDO)	2,00,84,835	25,00,000	2,25,84,835

ADDITIONAL DEPUTY	5475	03-STATE LEVEL	10,40,53,000	13,03,000	10,53,56,000
COMMISSIONER, (DISTRICT CENSUS		INITIATIVE			
OFFICER), BHATINDA		(PUNJAB NIRMAN			
		PROGRAMME)			
		06-STATE LEVEL	22,11,06,000	27,64,000	22,38,70,000
		INITIATIVE			
		(PUNJAB NIRMAN			
		PROGRAMME)			
		08-UNTIED FUNDS	0	31,11,000	31,11,000
		OF CHIEF			
		MINISTER/DEPUTY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY	5475	09-UNTIED FUNDS	8,00,000	0	8,00,000
	PUNJAB	COMMISSIONER, (DISTRICT CENSUS		OF DISTRICT			
		OFFICER), BHATINDA		PLANNING			

FINSUB0821				
COMMITTEES				

TOTAL(DDO)	5,70,000	0	5,70,000
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DEPUTY ECONOMIC & STATICAL	3454	01-ECONOMIC	14,54,883	6,20,497	20,75,380
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ADVISIOR, BHATINDA		ADVICE AND STATISTICS
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01-NATIONAL	3,58,791	81,702	4,40,493
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SAMPLE SURVEY

ORGANISATION

09-STRENGTHENIN	0	7,032	7,032
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G OF

GOVERNMENT OF PUNJAB	Page 1344
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATICAL	3454	23-STRENGTHENIN	0	26,066	26,066
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PUNJAB	ADVISIOR, BHATINDA	G OF DISTRICT PLANNING COMMITTEES AT
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FINSUB0821
DISTRICT LEVEL

*****	-----	-----	-----
TOTAL(MH)	18,13,674	7,35,297	25,48,971

*****	-----	-----	-----
TOTAL(DDO)	18,13,674	7,35,297	25,48,971

DEPUTY ECONOMIC & STATISTICAL	2235	03-REIMBURSEM	0	89,125	89,125
ADVISER, MOGA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	89,125	89,125

3454	01-ECONOMIC	5,26,627	2,46,140	7,72,767
	ADVICE AND			
	STATISTICS			
	09-STRENGTHENIN	6,70,362	1,65,082	8,35,444
	G OF			
	STATISTICAL			
	MACHINERY AT			
	SUB-DIVISIONAL			
	LEVEL			

23-STRENGTHENIN	2,64,663	80,012	3,44,675
G OF DISTRICT			
PLANNING			
COMMITTEES AT			
DISTRICT LEVEL			
29-URBAN	1,50,000	0	1,50,000
STATISTIC FOR			
HUMAN RESOURCES			
AND ASSESSMENTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	TOTAL (MH)		16,11,652	4,91,234	21,02,886
	PUNJAB	ADVISER, MOGA					

5475	03-STATE LEVEL	0	3,20,00,000	3,20,00,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			

06-STATE LEVEL	0	6,80,00,000	6,80,00,000
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		FINSUB0821			
		INITIATIVE			
		(PUNJAB NIRMAN			
		PROGRAMME)			
		09-UNTIED FUNDS	0	4,80,000	4,80,000
		OF DISTRICT			
		PLANNING			
		COMMITTEES			
		13-UNTIED FUNDS	0	10,20,000	10,20,000
		OF DISTRICT			
		PLANNING			
		COMMITTEES			
		*****	-----		
		TOTAL(MH)	16,11,652	10,19,91,234	10,36,02,886
		*****	-----		
		TOTAL(DDO)	16,11,652	10,20,80,359	10,36,92,011
DEPUTY ECONOMIC & STATISTICAL	3454	01-ECONOMIC	33,92,060	8,40,740	42,32,800
ADVISOR,AMRITSAR		ADVICE AND			
		STATISTICS			
		01-NATIONAL	2,11,808	52,952	2,64,760
		SAMPLE SURVEY			
		ORGANISATION			
		09-STRENGTHENIN	2,22,810	2,825	2,25,635

FINSUB0821

G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

23-STRENGTHENIN1,35,00001,35,000

G OF DISTRICT

PLANNING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				COMMITTEES AT			
				DISTRICT LEVEL			
			*****		-----	-----	-----
			TOTAL (MH)		39,61,678	8,96,517	48,58,195

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	5475	03-STATE LEVEL	28,08,00,000	0	28,08,00,000
	PUNJAB	ADVISOR, AMRITSAR		INITIATIVE			
				(PUNJAB NIRMAN			
				PROGRAMME)			
				06-STATE LEVEL	59,67,00,000	0	59,67,00,000
				INITIATIVE			
				(PUNJAB NIRMAN			

FINSUB0821					
PROGRAMME)					
09-UNTIED FUNDS		0	8,00,000	8,00,000	
OF DISTRICT					
PLANNING					
COMMITTEES					
13-UNTIED FUNDS		0	17,00,000	17,00,000	
OF DISTRICT					
PLANNING					
COMMITTEES					
*****		-----			
TOTAL(MH)		87,75,00,000	25,00,000	88,00,00,000	
*****		-----			
TOTAL(DDO)		88,14,61,678	33,96,517	88,48,58,195	
DEPUTY ECONOMIC & STATISTICAL	5475	03-STATE LEVEL	40,96,000	5,12,00,000	5,52,96,000
ADVISOR, MOHALI		INITIATIVE			
		(PUNJAB NIRMAN			
		PROGRAMME)			
06-STATE LEVEL		87,04,000	10,88,00,000	11,75,04,000	
INITIATIVE					
		(PUNJAB NIRMAN			
		PROGRAMME)			
*****		-----			

TOTAL (MH)	1,28,00,000	16,00,00,000	17,28,00,000
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TOTAL (DDO)	1,28,00,000	16,00,00,000	17,28,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	2,70,695	1,47,401	4,18,096
	PUNJAB	ADVISER,MUKATSAR		ADVICE AND			
				STATISTICS			
				23-STRENGTHENIN	1,35,000	90,000	2,25,000
				G OF DISTRICT			
				PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			

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TOTAL (MH)	1,32,05,695	16,02,37,401	17,34,43,096
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5475	03-STATE LEVEL	49,10,000	3,32,80,000	3,81,90,000
	INITIATIVE			

		FINSUB0821 (PUNJAB NIRMAN PROGRAMME)				
		06-STATE LEVEL	1,04,35,000	7,07,20,000	8,11,55,000	
		INITIATIVE (PUNJAB NIRMAN PROGRAMME)				
		09-UNTIED FUNDS	0	4,80,000	4,80,000	
		OF DISTRICT PLANNING COMMITTEES				
		13-UNTIED FUNDS	0	10,20,000	10,20,000	
		OF DISTRICT PLANNING COMMITTEES				
		*****	-----	-----	-----	
		TOTAL(MH)	1,53,45,000	10,55,00,000	12,08,45,000	
		*****	-----	-----	-----	
		TOTAL(DDO)	2,85,50,695	26,57,37,401	29,42,88,096	
		DEPUTY ECONOMIC AND STATISTICAL 3454	01-ECONOMIC	1,43,36,172	37,42,393	1,80,78,565
		ADVISOR, PUNJAB,CHANDIGARH	ADVICE AND STATISTICS			
		01-NATIONAL	21,02,641	5,22,395	26,25,036	

FINSUB0821
SAMPLE SURVEY

ORGANISATION

01-YOUNG71,69018,38790,077

GOVERNMENT OF PUNJABPage 1348

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PROFESSIONAL

FOR ECONOMIC

AND STATISTICAL

ORGANIZATION

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	21-ENGAGEMENT	4,85,010	96,290	5,81,300
	PUNJAB	ADVISOR, PUNJAB, CHANDIGARH		OF YOUNG			

PROFESSIONALS

FOR ECONOMIC

AND STATISTICAL

ORGANISATION

29-URBAN1,42,00035,5001,77,500

STATISTIC FOR

HUMAN RESOURCES

AND ASSESSMENTS

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TOTAL (MH)					1,71,37,513	44,14,965	2,15,52,478
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TOTAL(DDO)		1, 71, 37, 513	44, 14, 965	2, 15, 52, 478

DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	10, 700	0	10, 700
ADVISOR,DEPUTY ECONOMIC AND		T OF MEDICAL			
STATISTICAL ADVISOR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		10, 700	0	10, 700

3454	01-ECONOMIC	4, 50, 558	1, 72, 410	6, 22, 968
	ADVICE AND			
	STATISTICS			
	09-STRENGTHENIN	12, 600	970	13, 570
	G OF			
	STATISTICAL			
	MACHINERY AT			
	SUB-DIVISIONAL			
	LEVEL			
	21-ENGAGEMENT	1, 06, 000	26, 500	1, 32, 500
	OF YOUNG			
	PROFESSIONALS			
	FOR ECONOMIC			

FINSUB0821
AND STATISTICAL

GOVERNMENT OF PUNJAB

Page 1349

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ORGANISATION

*****	-----	-----	-----
TOTAL(MH)	5,69,158	1,99,880	7,69,038

*****	-----	-----	-----
TOTAL(DDO)	5,79,858	1,99,880	7,79,738

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	13,31,276	1,92,382	15,23,658
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		ADVICE AND			
		STATISTICAL ADVISOR, FARIDKOT		STATISTICS			

01-YOUNG	62,000	15,500	77,500
PROFESSIONAL			
FOR ECONOMIC			
AND STATISTICAL			
ORGANIZATION			

09-STRENGTHENIN	2,24,938	58,259	2,83,197
G OF			
STATISTICAL			

FINSUB0821					
MACHINERY AT					
SUB-DIVISIONAL					
LEVEL					
21-ENGAGEMENT		1,06,000	26,500	1,32,500	
OF YOUNG					
PROFESSIONALS					
FOR ECONOMIC					
AND STATISTICAL					
ORGANISATION					
23-STRENGTHENIN		2,65,715	0	2,65,715	
G OF DISTRICT					
PLANNING					
COMMITTEES AT					
DISTRICT LEVEL					
*****		-----			
TOTAL(MH)		19,89,929	2,92,641	22,82,570	
*****		-----			
TOTAL(DDO)		19,89,929	2,92,641	22,82,570	
DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	20,10,793	5,57,812	25,68,605
ADVISOR,DEPUTY ECONOMIC AND		ADVICE AND			
STATISTICAL ADVISOR, HOSHIARPUR		STATISTICS			
GOVERNMENT OF PUNJAB				Page 1350	

NAME OF	NAME OF	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	DEPUTY ECONOMIC AND STATISTICAL	3454	09-STRENGTHENIN	6,974	0	6,974
		ADVISOR,DEPUTY ECONOMIC AND		G OF			
		STATISTICAL ADVISOR, HOSHIARPUR		STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			
				LEVEL			
				21-ENGAGEMENT	2,10,000	41,694	2,51,694
				OF YOUNG			
				PROFESSIONALS			
				FOR ECONOMIC			
				AND STATISTICAL			
				ORGANISATION			
				23-STRENGTHENIN	85,630	34,745	1,20,375
				G OF DISTRICT			
				PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			
				29-URBAN	40,806	0	40,806
				STATISTIC FOR			
				HUMAN RESOURCES			
				AND ASSESSMENTS			

	FINSUB0821			
*****	-----			
TOTAL (MH)		23,54,203	6,34,251	29,88,454

5475	03-STATE LEVEL	78,66,000	12,80,00,000	13,58,66,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			
	06-STATE LEVEL	1,67,16,000	27,20,00,000	28,87,16,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			
	08-UNTIED FUNDS	0	32,00,000	32,00,000
	OF CHIEF			
	MINISTER/DEPUTY			
	CHIEF			
	MINISTER/FINANC			
	E MINISTER			
	09-UNTIED FUNDS	0	8,00,000	8,00,000
	OF DISTRICT			
	PLANNING			
	COMMITTEES			
	12-UNTIED FUNDS	0	68,00,000	68,00,000

FINSUB0821							
NAME OF	NAME OF	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	13-UNTIED FUNDS	0	17,00,000	17,00,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		OF DISTRICT			
		STATISTICAL ADVISOR, HOSHIARPUR		PLANNING			
				COMMITTEES			
			*****		-----	-----	-----
			TOTAL(MH)		2,45,82,000	41,25,00,000	43,70,82,000

FINSUB0821			
G OF			
STATISTICAL			
MACHINERY AT			
SUB-DIVISIONAL			
LEVEL			
23-STRENGTHENIN	1,93,580	59,755	2,53,335
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)	30,06,045	8,18,457	38,24,502

5475	03-STATE LEVEL	0	28,80,00,000	28,80,00,000
INITIATIVE				
(PUNJAB NIRMAN				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FINSUB0821			
				PROGRAMME)			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	06-STATE LEVEL	0	61,20,00,000	61,20,00,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		INITIATIVE			
		STATISTICAL ADVISOR, LUDHIANA		(PUNJAB NIRMAN			
				PROGRAMME)			
				08-UNTIED FUNDS	0	13,44,000	13,44,000
				OF CHIEF			
				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
				09-UNTIED FUNDS	0	8,00,000	8,00,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			
				12-UNTIED FUNDS	0	28,56,000	28,56,000
				OF CHIEF			
				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
				13-UNTIED FUNDS	0	17,00,000	17,00,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			

*****	-----			
TOTAL(MH)		0	90,67,00,000	90,67,00,000

*****	-----			
TOTAL(DDO)		30,06,045	90,75,18,457	91,05,24,502

DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	67,992	1,10,971	1,78,963
ADVISOR,DEPUTY ECONOMIC AND		ADVICE AND			
STATISTICAL ADVISOR, MANSA		STATISTICS			
		09-STRENGTHENIN	4,46,608	1,09,653	5,56,261
		G OF			
		STATISTICAL			
		MACHINERY AT			
		SUB-DIVISIONAL			
		LEVEL			
		21-ENGAGEMENT	75,000	0	75,000
		OF YOUNG			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				PROFESSIONALS			
				FOR ECONOMIC			

				FINSUB0821 AND STATISTICAL			
				ORGANISATION			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	23-STRENGTHENIN	2,98,639	1,27,756	4,26,395
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		G OF DISTRICT			
		STATISTICAL ADVISOR, MANSA		PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			
*****				-----			
TOTAL(MH)					8,88,239	3,48,380	12,36,619
			5475	09-UNTIED FUNDS	0	4,80,000	4,80,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			
				13-UNTIED FUNDS	0	10,20,000	10,20,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			
*****				-----			
TOTAL(MH)					0	15,00,000	15,00,000
*****				-----			
TOTAL(DDO)					8,88,239	18,48,380	27,36,619

DEPUTY ECONOMIC AND STATISTICAL	2235	FINSUB0821 03-REIMBURSEMEN	38,852	10,871	49,723
ADVISOR,DEPUTY ECONOMIC AND		T OF MEDICAL			
STATISTICAL ADVISOR, PATIALA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	38,852	10,871	49,723

3454	01-ECONOMIC	15,91,873	5,47,407	21,39,280
	ADVICE AND			
	STATISTICS			
	01-NATIONAL	3,76,480	95,779	4,72,259
	SAMPLE SURVEY			
	ORGANISATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	09-STRENGTHENIN	9,00,289	1,70,525	10,70,814
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		G OF			
		STATISTICAL ADVISOR, PATIALA		STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			

FINSUB0821				
LEVEL				
21-ENGAGEMENT				
	62,000	15,500	77,500	
OF YOUNG				
PROFESSIONALS				
FOR ECONOMIC				
AND STATISTICAL				
ORGANISATION				
23-STRENGTHENIN				
	3,36,282	92,597	4,28,879	
G OF DISTRICT				
PLANNING				
COMMITTEES AT				
DISTRICT LEVEL				
29-URBAN				
	82,492	20,623	1,03,115	
STATISTIC FOR				
HUMAN RESOURCES				
AND ASSESSMENTS				
***** -----				
TOTAL (MH)				
	33,49,416	9,42,431	42,91,847	
5475	03-STATE LEVEL	24,27,97,000	0	24,27,97,000
INITIATIVE				
(PUNJAB NIRMAN				
PROGRAMME)				
06-STATE LEVEL				
	51,59,44,000	0	51,59,44,000	
INITIATIVE				
Page 2591				

FINSUB0821			
(PUNJAB NIRMAN			
PROGRAMME)			
08-UNTIED FUNDS	0	1,40,000	1,40,000
OF CHIEF			
MINISTER/DEPUTY			
CHIEF			
MINISTER/FINANC			
E MINISTER			
09-UNTIED FUNDS	4,80,000	0	4,80,000
OF DISTRICT			
PLANNING			
COMMITTEES			
12-UNTIED FUNDS	0	2,97,000	2,97,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH
							EXPENDITURE
				OF CHIEF			
				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	13-UNTIED FUNDS	10,20,000	0	10,20,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		OF DISTRICT			

FINSUB0821					
STATISTICAL ADVISOR, PATIALA		PLANNING			
		COMMITTEES			
		***** -----			
TOTAL(MH)		76,02,41,000	4,37,000	76,06,78,000	
		***** -----			
TOTAL(DDO)		76,36,29,268	13,90,302	76,50,19,570	
DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	10,12,322	3,02,098	13,14,420
ADVISOR,DEPUTY ECONOMIC AND		ADVICE AND			
STATISTICAL ADVISOR, ROPAR		STATISTICS			
		09-STRENGTHENIN	4,82,332	1,22,369	6,04,701
		G OF			
		STATISTICAL			
		MACHINERY AT			
		SUB-DIVISIONAL			
		LEVEL			
		21-ENGAGEMENT	62,000	15,500	77,500
		OF YOUNG			
		PROFESSIONALS			
		FOR ECONOMIC			
		AND STATISTICAL			
		ORGANISATION			
		23-STRENGTHENIN	3,05,138	95,834	4,00,972
		G OF DISTRICT			

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PLANNING

COMMITTEES AT

DISTRICT LEVEL

***** -----			
TOTAL (MH)	18,61,792	5,35,801	23,97,593

5475	03-STATE LEVEL	19,04,000	5,76,00,000	5,95,04,000
INITIATIVE				
(PUNJAB NIRMAN				
PROGRAMME)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	06-STATE LEVEL	40,46,000	12,24,00,000	12,64,46,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		INITIATIVE			
		STATISTICAL ADVISOR, ROPAR		(PUNJAB NIRMAN			
				PROGRAMME)			
				08-UNTIED FUNDS	0	16,00,000	16,00,000
				OF CHIEF			
				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			

FINSUB0821
E MINISTER

09-UNTIED FUNDS	0	4,80,000	4,80,000
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OF DISTRICT

PLANNING

COMMITTEES

12-UNTIED FUNDS	0	34,00,000	34,00,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

13-UNTIED FUNDS	0	10,20,000	10,20,000
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OF DISTRICT

PLANNING

COMMITTEES

* * * * *

TOTAL (MH)	59,50,000	18,65,00,000	19,24,50,000
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TOTAL (DDO)	78,11,792	18,70,35,801	19,48,47,593
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	22,18,902	5,57,626	27,76,528
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ADVISOR, DEPUTY ECONOMIC AND	ADVICE AND
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STATISTICAL ADVISOR, SANGRUR STATISTICS

FINSUB0821

09-STRENGTHENIN	2,24,640	0	2,24,640
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G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

23-STRENGTHENIN	3,70,621	85,236	4,55,857
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G OF DISTRICT

PLANNING

COMMITTEES AT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DISTRICT LEVEL

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TOTAL (MH)	28,14,163	6,42,862	34,57,025
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	03-STATE LEVEL	0	9,76,00,000	9,76,00,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		INITIATIVE			
		STATISTICAL ADVISOR, SANGRUR		(PUNJAB NIRMAN			
				PROGRAMME)			

06-STATE LEVEL	0	8,50,00,000	8,50,00,000
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INITIATIVE

(PUNJAB NIRMAN

OF DISTRICT

COMMITTEES

OF DISTRICT

COMMITTEES

TOTAL (MH)	0	18,41,00,000	18,41,00,000
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TOTAL (DDO)	28,14,163	18,47,42,862	18,75,57,025
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ADVISOR, DEPUTY ECONOMIC AND ADVICE AND

G OF

MACHINERY AT

LEVEL

21-ENGAGEMENT 44,000 11,000 55,000

OF YOUNG

PROFESSIONALS

FOR ECONOMIC

AND STATISTICAL

ORGANISATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	23-STRENGTHENIN	3,45,900	85,361	4,31,261
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		G OF DISTRICT			
		STATISTICS ADVISOR		PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			

			TOTAL(MH)		22,91,867	5,50,748	28,42,615
			5475	03-STATE LEVEL	15,35,45,000	0	15,35,45,000
				INITIATIVE			
				(PUNJAB NIRMAN			
				PROGRAMME)			
				06-STATE LEVEL	32,62,86,000	0	32,62,86,000

FINSUB0821				
INITIATIVE				
(PUNJAB NIRMAN				
PROGRAMME)				
08-UNTIED FUNDS	0	25,60,000	25,60,000	
OF CHIEF				
MINISTER/DEPUTY				
CHIEF				
MINISTER/FINANC				
E MINISTER				
12-UNTIED FUNDS	0	54,40,000	54,40,000	
OF CHIEF				
MINISTER/DEPUTY				
CHIEF				
MINISTER/FINANC				
E MINISTER				
*****	-----			
TOTAL (MH)	47,98,31,000	80,00,000	48,78,31,000	
*****	-----			
TOTAL (DDO)	48,21,22,867	85,50,748	49,06,73,615	
DEPUTY ECONOMIC AND STATISTICAL 2235	03-REIMBURSEMEN	0	26,168	26,168
ADVISOR, FATEHGARH SAHIB	T OF MEDICAL			
CHARGES TO				
PUNJAB				
GOVERNMENT				

PENSIONERS

*****	-----			
TOTAL(MH)	0	26,168	26,168	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	96,531	61,556	1,58,087
	PUNJAB	ADVISOR,FATEHGARH SAHIB		ADVICE AND			
				STATISTICS			
				01-YOUNG	44,000	11,000	55,000
				PROFESSIONAL			
				FOR ECONOMIC			
				AND STATISTICAL			
				ORGANIZATION			
				09-STRENGTHENIN	12,59,305	2,83,054	15,42,359
				G OF			
				STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			
				LEVEL			

FINSUB0821				
	21-ENGAGEMENT	1,36,000	73,000	2,09,000
	OF YOUNG			
	PROFESSIONALS			
	FOR ECONOMIC			
	AND STATISTICAL			
	ORGANISATION			
	23-STRENGTHENIN	2,36,016	46,800	2,82,816
	G OF DISTRICT			
	PLANNING			
	COMMITTEES AT			
	DISTRICT LEVEL			

	TOTAL (MH)	17,71,852	5,01,578	22,73,430
5475	03-STATE LEVEL	64,00,000	0	64,00,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			
	06-STATE LEVEL	1,36,00,000	0	1,36,00,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			

	TOTAL (MH)	2,00,00,000	0	2,00,00,000

*****	FINSUB0821	-----		
TOTAL(DDO)	2,17,71,852	5,01,578	2,22,73,430	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	26,61,361	7,83,493	34,44,854
	PUNJAB	ADVISOR, FEROZEPUR		ADVICE AND			
				STATISTICS			
				01-YOUNG	62,000	15,500	77,500
				PROFESSIONAL			
				FOR ECONOMIC			
				AND STATISTICAL			
				ORGANIZATION			
				09-STRENGTHENIN	4,52,766	1,11,782	5,64,548
				G OF			
				STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			
				LEVEL			
				21-ENGAGEMENT	3,02,500	79,500	3,82,000
				OF YOUNG			
				PROFESSIONALS			

FINSUB0821				
FOR ECONOMIC				
AND STATISTICAL				
ORGANISATION				
23-STRENGTHENIN				
		3,29,968	1,27,530	4,57,498
G OF DISTRICT				
PLANNING				
COMMITTEES AT				
DISTRICT LEVEL				
29-URBAN				
		23,902	9,623	33,525
STATISTIC FOR				
HUMAN RESOURCES				
AND ASSESSMENTS				
***** -----				
TOTAL(MH)				
		2,38,32,497	11,27,428	2,49,59,925
5475	03-STATE LEVEL	12,96,00,000	0	12,96,00,000
INITIATIVE				
(PUNJAB NIRMAN				
PROGRAMME)				
06-STATE LEVEL				
		27,54,00,000	0	27,54,00,000
INITIATIVE				
(PUNJAB NIRMAN				
PROGRAMME)				
09-UNTIED FUNDS				
		4,80,000	0	4,80,000
OF DISTRICT				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				PLANNING			
				COMMITTEES			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	13-UNTIED FUNDS	10,20,000	0	10,20,000
	PUNJAB	ADVISOR, FEROZEPUR		OF DISTRICT			
				PLANNING			
				COMMITTEES			
				16-SPECIAL	0	3,40,48,000	3,40,48,000
				PACKAGE FOR			
				BORDER AREA			
				20-SPECIAL	0	7,23,52,000	7,23,52,000
				PACKAGE FOR			
				BORDER AREA			
			*****	-----	-----	-----	-----
			TOTAL (MH)		40,65,00,000	10,64,00,000	51,29,00,000
			*****	-----	-----	-----	-----
			TOTAL (DDO)		43,21,04,349	10,80,29,006	54,01,33,355

FINSUB0821					
DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	29,76,413	8,92,292	38,68,705
ADVISOR,GURDASPUR		ADVICE AND			
		STATISTICS			
		09-STRENGTHENIN	3,85,929	93,017	4,78,946
		G OF			
		STATISTICAL			
		MACHINERY AT			
		SUB-DIVISIONAL			
		LEVEL			
		21-ENGAGEMENT	60,065	15,016	75,081
		OF YOUNG			
		PROFESSIONALS			
		FOR ECONOMIC			
		AND STATISTICAL			
		ORGANISATION			
		23-STRENGTHENIN	9,69,104	1,61,934	11,31,038
		G OF DISTRICT			
		PLANNING			
		COMMITTEES AT			
		DISTRICT LEVEL			
*****			-----		
TOTAL(MH)			43,91,511	11,62,259	55,53,770

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	03-STATE LEVEL	40,64,000	12,80,00,000	13,20,64,000
	PUNJAB	ADVISOR,GURDASPUR		INITIATIVE			
				(PUNJAB NIRMAN			
				PROGRAMME)			
				06-STATE LEVEL	86,36,000	27,20,00,000	28,06,36,000
				INITIATIVE			
				(PUNJAB NIRMAN			
				PROGRAMME)			
				09-UNTIED FUNDS	0	8,00,000	8,00,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			
				13-UNTIED FUNDS	0	17,00,000	17,00,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			

TOTAL (MH)					1,27,00,000	40,25,00,000	41,52,00,000

TOTAL (DDO)					1,70,91,511	40,36,62,259	42,07,53,770

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	15,010	73,590	88,600
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,15,010	73,590	1,88,600

3454	01-ECONOMIC	36,38,665	9,00,641	45,39,306
	ADVICE AND			
	STATISTICS			

FINSUB0821							
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	01-NATIONAL	2,79,705	1,04,489	3,84,194
	PUNJAB	ADVISOR, JALANDHAR		SAMPLE SURVEY			
				ORGANISATION			
				09-STRENGTHENIN	7,397	3,820	11,217
				G OF			
				STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			
				LEVEL			
				21-ENGAGEMENT	57,450	11,000	68,450
				OF YOUNG			
				PROFESSIONALS			
				FOR ECONOMIC			
				AND STATISTICAL			
				ORGANISATION			
				23-STRENGTHENIN	2,86,938	70,607	3,57,545
				G OF DISTRICT			
				PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			
				29-URBAN	44,000	0	44,000
				STATISTIC FOR			
				HUMAN RESOURCES			
				AND ASSESSMENTS			

FINSUB0821					

TOTAL(MH)		43,14,155	10,90,557	54,04,712	

TOTAL (DDO)		44,29,165	11,64,147	55,93,312	
DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	23,03,386	5,04,064	28,07,450
ADVISOR, KAPURTHALA		ADVICE AND			
		STATISTICS			
		09-STRENGTHENIN	2,19,279	59,303	2,78,582
		G OF			
		STATISTICAL			
		MACHINERY AT			
		SUB-DIVISIONAL			
		LEVEL			
		21-ENGAGEMENT	1,06,000	26,500	1,32,500
		OF YOUNG			
		PROFESSIONALS			
		FOR ECONOMIC			
GOVERNMENT OF PUNJAB					
Page 1364					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ORGANISATION

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	23-STRENGTHENIN	2,78,032	52,610	3,30,642
	PUNJAB	ADVISOR,KAPURTHALA		G OF DISTRICT			
				PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			

*****	-----	-----	-----
TOTAL(MH)	29,06,697	6,42,477	35,49,174

5475	03-STATE LEVEL	32,00,000	9,60,00,000	9,92,00,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			
	06-STATE LEVEL	68,00,000	20,40,00,000	21,08,00,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			

*****	-----	-----	-----
TOTAL(MH)	1,00,00,000	30,00,00,000	31,00,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,29,06,697	30,06,42,477	31,35,49,174

DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	12,56,640	2,38,787	14,95,427
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FINSUB0821				
ADVISOR, NAWANSHAHAR	ADVICE AND			
	STATISTICS			
	09-STRENGTHENIN	2,50,666	53,913	3,04,579
	G OF			
	STATISTICAL			
	MACHINERY AT			
	SUB-DIVISIONAL			
	LEVEL			
	21-ENGAGEMENT	1,06,000	21,726	1,27,726
	OF YOUNG			
	PROFESSIONALS			
	FOR ECONOMIC			
	AND STATISTICAL			
	ORGANISATION			
	23-STRENGTHENIN	2,73,735	77,240	3,50,975
	G OF DISTRICT			
	PLANNING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				COMMITTEES AT			
				DISTRICT LEVEL			

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	FINSUB0821 29-URBAN	38,492	8,692	47,184
	PUNJAB	ADVISOR, NAWANSHAHAR		STATISTIC FOR			
				HUMAN RESOURCES			
				AND ASSESSMENTS			

*****	-----	-----	-----
TOTAL(MH)	19,25,533	4,00,358	23,25,891

5475	09-UNTIED FUNDS	0	8,00,000	8,00,000
	OF DISTRICT			
	PLANNING			
	COMMITTEES			

13-UNTIED FUNDS	0	17,00,000	17,00,000
OF DISTRICT			
PLANNING			
COMMITTEES			

*****	-----	-----	-----
TOTAL(MH)	0	25,00,000	25,00,000

*****	-----	-----	-----
TOTAL(DDO)	19,25,533	29,00,358	48,25,891

DEPUTY ECONOMIC AND STATISTICS	3454	01-ECONOMIC	8,84,425	1,61,849	10,46,274
ADVISER PUNJAB, S.A.S NAGAR		ADVICE AND			
MOHALI		STATISTICS			

FINSUB0821			
09-STRENGTHENIN	2,46,681	57,934	3,04,615
G OF			
STATISTICAL			
MACHINERY AT			
SUB-DIVISIONAL			
LEVEL			
23-STRENGTHENIN	3,00,323	64,500	3,64,823
G OF DISTRICT			
PLANNING			
COMMITTEES AT			
DISTRICT LEVEL			
29-URBAN	38,492	9,623	48,115
STATISTIC FOR			
HUMAN RESOURCES			
AND ASSESSMENTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICS	TOTAL(MH)		14,69,921	2,93,906	17,63,827
	PUNJAB	ADVISER PUNJAB,S.A.S NAGAR					
		MOHALI					

*****				-----			
TOTAL(DDO)				14,69,921	2,93,906	17,63,827	
*****				-----			
TOTAL(CCO)				3,88,78,21,458	3,93,31,05,642	7,82,09,27,100	
*****				-----			
TOTAL(DEPT)				3,88,78,21,458	3,93,31,05,642	7,82,09,27,100	
POLICE	DIRECTOR GENERAL OF	ADDITIONAL DIRECTOR GENERAL OF	2055	01-DIRECTION	12,72,500	3,24,321	15,96,821
	POLICE, PUNJAB	POLICE, TRAFFIC, PUNJAB		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	0	4,000	4,000
				ION IN THE			
				STATE			
*****				-----			
TOTAL(MH)				27,42,421	6,22,227	33,64,648	
*****				-----			
TOTAL(DDO)				27,42,421	6,22,227	33,64,648	
ASSISTANT CONTROLLER		2235	01-DEPOSIT	40,000	0	40,000	
(F&A), SENIOR SUPERINTENDENT OF			LINKED				

		FINSUB0821			
POLICE			INSURANCE		
			SCHEME		
		02-EX-GRATIA	7,00,000	3,00,000	10,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	2,41,977	8,31,918	10,73,895
		T OF MEDICAL			
		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		9,81,977	11,31,918	21,13,895

				FINSUB0821			
TOTAL(DDO)					9,81,977	11,31,918	21,13,895
POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	01-CRIMINAL	56,57,252	13,91,918	70,49,170
	POLICE, PUNJAB	(F&A),COMMISSIONER OF POLICE		INVESTIGATION			
				DEPARTMENT			
				01-DIRECTION	8,62,076	0	8,62,076
				AND			
				ADMINISTRATION			
				01-DISTRICT	2,18,60,14,778	54,97,44,303	2,73,57,59,081
				POLICE (PROPER)			
				01-POLICE	22,10,307	3,68,963	25,79,270
				HOSPITALS			
				02-CONTRIBUTION	1,49,015	0	1,49,015
				TOWARDS POLICE			
				AMENITIES FUND			
				02-POLICE	40,17,036	10,09,642	50,26,678
				EMPLOYED FOR			
				THE CENTRAL			
				GOVERNMENT			
				98-COMPUTERIZAT	3,53,981	1,11,474	4,65,455
				ION IN THE			
				STATE			

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FINSUB0821							
TOTAL (MH)				2,19,92,64,445	55,26,26,300	2,75,18,90,745	

TOTAL (DDO)				2,19,92,64,445	55,26,26,300	2,75,18,90,745	
ASSISTANT CONTROLLER	2055	01-DISTRICT	77,52,95,422	19,01,57,157	96,54,52,579		
F&A, COMMISSIONER OF POLICE		POLICE (PROPER)					
		01-POLICE	14,00,109	3,42,945	17,43,054		
		HOSPITALS					
GOVERNMENT OF PUNJAB						Page	1368
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	02-CONTRIBUTION	5,00,000	0	5,00,000
	POLICE, PUNJAB	F&A, COMMISSIONER OF POLICE		TOWARDS POLICE			
				AMENITIES FUND			
				98-COMPUTERIZAT	2,09,903	0	2,09,903
				ION IN THE			
				STATE			

TOTAL (MH)				77,74,05,434	19,05,00,102	96,79,05,536	

	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	4,25,733	0	4,25,733
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	5,25,733	0	5,25,733
		*****	-----	-----	-----
		TOTAL(DDO)	77,79,31,167	19,05,00,102	96,84,31,269
		*****	-----	-----	-----
ASSISTANT INSPECTOR	2055	01-DISTRICT	8,31,625	1,01,330	9,32,955
GENERAL,GOVERNMENT RAILWAY		POLICE (PROPER)			
POLICE, PATIALA					
		01-RAILWAY	33,15,10,872	8,45,37,851	41,60,48,723

POLICE FINSUB0821

01-SPECIAL	3,06,501	0	3,06,501
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POLICE

98-COMPUTERIZAT	10,160	0	10,160
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ION IN THE
STATE

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL (MH)		33,26,59,158	8,46,39,181	41,72,98,339

POLICE	DIRECTOR GENERAL OF	ASSISTANT INSPECTOR	2235	02-EX-GRATIA	4,00,000	2,00,000	6,00,000
	POLICE, PUNJAB	GENERAL, GOVERNMENT RAILWAY		PAYMENTS TO			
		POLICE, PATIALA		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMENT	0	80,694	80,694
				T OF MEDICAL			

FINSUB0821					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			33,30,59,158	8,49,19,875	41,79,79,033

TOTAL(DDO)			33,30,59,158	8,49,19,875	41,79,79,033
ASSTT. CONTROLLER(F&	2055	01-CRIMINAL	13,47,274	3,39,753	16,87,027
A),SSP,FZR.		INVESTIGATION			
		DEPARTMENT			
		01-DISTRICT	42,79,61,967	10,70,67,228	53,50,29,195
		POLICE (PROPER)			
		01-POLICE	9,90,993	2,01,540	11,92,533
		HOSPITALS			
		98-COMPUTERIZAT	39,124	40,887	80,011
		ION IN THE			
		STATE			

TOTAL(MH)			43,03,39,358	10,76,49,408	53,79,88,766

FINSUB0821							
	2235	01-DEPOSIT		50,000	0	50,000	
		LINKED					
		INSURANCE					
		SCHEME					
		02-EX-GRATIA		3,00,000	1,00,000	4,00,000	
		PAYMENTS TO					
GOVERNMENT OF PUNJAB						Page	1370
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
POLICE	DIRECTOR GENERAL OF	ASSTT. CONTROLLER(F&	2235	03-REIMBURSEMEN	5,78,666	72,062	6,50,728
	POLICE, PUNJAB	A),SSP,FZR.		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					9,28,666	1,72,062	11,00,728

TOTAL (DDO)			43,12,68,024	10,78,21,470	53,90,89,494
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ASSTT.	2055	01-CRIMINAL	23,36,363	5,93,703	29,30,066
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CONTROLLER(F&A),SR.SUPDT.OF INVESTIGATION

POLICE,PATIALA DEPARTMENT

01-DISTRICT		88,05,75,750	21,79,29,279	1,09,85,05,029
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POLICE (PROPER)

01-POLICE		10,58,413	2,77,295	13,35,708
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HOSPITALS

01-SPECIAL		2,34,929	0	2,34,929
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POLICE

02-CONTRIBUTION		2,59,925	1,37,476	3,97,401
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TOWARDS POLICE

AMENITIES FUND

06-REPAIR AND		16,57,316	2,91,431	19,48,747
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MAINTENANCE OF

POLICE

STATIONS/POSTS

98-COMPUTERIZAT		1,50,575	0	1,50,575
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ION IN THE

STATE

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TOTAL (MH)	88,62,73,271	21,92,29,184	1,10,55,02,455

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
POLICE	DIRECTOR GENERAL OF	TOTAL (DDO)			88,62,73,271	21,92,29,184	1,10,55,02,455
	POLICE, PUNJAB						

COMMANDANT, 27TH BN PUNJAB ARMED 2055	01-DISTRICT	70,628	15,920	86,548
POLICE, JALANDHAR CANTT	POLICE (PROPER)			
	01-POLICE	13,24,404	3,40,701	16,65,105
	HOSPITALS			
	01-SPECIAL	22,03,15,239	5,49,74,827	27,52,90,066
	POLICE			
	98-COMPUTERIZAT	87,273	0	87,273
	ION IN THE			
	STATE			

*****		FINSUB0821		

TOTAL (MH)		1,10,80,70,815	27,45,60,632	1,38,26,31,447

2235	01-DEPOSIT	40,000	0	40,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	4,00,000	0	4,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

*****		-----		
TOTAL (MH)		4,40,000	0	4,40,000

*****		-----		
TOTAL (DDO)		1,10,85,10,815	27,45,60,632	1,38,30,71,447

COMMANDANT, 3RD INDIAN RESERVE	2055	01-POLICE	14,74,011	2,98,030	17,72,041
BN, JALANDHAR		HOSPITALS			
		01-SPECIAL	18,80,47,088	4,74,41,862	23,54,88,950
		POLICE			

98-COMPUTERIZAT35,13015,36250,492

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			ION IN THE				
			STATE				

TOTAL (MH)			18,95,56,229	4,77,55,254	23,73,11,483		

TOTAL (DDO)			18,95,56,229	4,77,55,254	23,73,11,483		

POLICE	DIRECTOR GENERAL OF	COMMANDANT,, 7TH BN	2055	01-DISTRICT	32,827	0	32,827
	POLICE, PUNJAB	PAP, JALANDHAR CANTT		POLICE (PROPER)			

01-POLICE	12,21,615	3,02,853	15,24,468
HOSPITALS			

01-SPECIAL	22,17,13,259	5,71,26,223	27,88,39,482
POLICE			

98-COMPUTERIZAT	0	30,249	30,249
ION IN THE			

STATE

***** -----

TOTAL (MH) 22,29,67,701 5,74,59,325 28,04,27,026

2235 01-DEPOSIT 0 10,000 10,000

LINKED

INSURANCE

SCHEME

02-EX-GRATIA 49,75,000 0 49,75,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 48,297 1,25,332 1,73,629

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 0 2,768 2,768

THE POOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
POLICE	DIRECTOR GENERAL OF	COMMANDANT,, 7TH BN	TOTAL (MH)		50,23,297	1,38,100	51,61,397
	POLICE, PUNJAB	PAP, JALANDHAR CANTT					
*****					-----	-----	-----
		TOTAL (DDO)			22,79,90,998	5,75,97,425	28,55,88,423
		COMMANDANT,2ND INDIAN RESERVE	2235	01-DEPOSIT	20,000	0	20,000
		BN, LEDDI KOTHI		LINKED			
				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	18,875	0	18,875

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	52,62,172	2,38,100	55,00,272

*****	-----	-----	-----
TOTAL (DDO)	22,82,29,873	5,76,97,425	28,59,27,298

COMMANDANT,4TH I.R.V JALANDHAR	2055	01-POLICE	3,60,694	84,846	4,45,540
		HOSPITALS			
		01-SPECIAL	21,42,87,149	5,41,74,212	26,84,61,361
		POLICE			
		98-COMPUTERIZAT	14,535	0	14,535
		ION IN THE			
		STATE			

*****	-----	-----	-----
TOTAL (MH)	21,46,62,378	5,42,59,058	26,89,21,436

FINSUB0821							
NAME OF	NAME OF	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,4TH I.R.V JALANDHAR	2235	02-EX-GRATIA	2,00,000	1,00,000	3,00,000
	POLICE, PUNJAB			PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNES			
				03-REIMBURSEMEN	98,613	0	98,613
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		21,49,60,991	5,43,59,058	26,93,20,049

			TOTAL(DDO)		21,49,60,991	5,43,59,058	26,93,20,049
			COMMANDANT,5TH COMMANDO BN	2055	01-DISTRICT	7,953	7,399
			BAHADURGARH		POLICE (PROPER)		15,352

FINSUB0821			
01-POLICE	7,97,747	80,897	8,78,644
HOSPITALS			
01-SPECIAL	16,79,35,009	4,28,63,203	21,07,98,212
POLICE			
98-COMPUTERIZAT	29,950	0	29,950
ION IN THE			
STATE			
*****	-----	-----	-----
TOTAL(MH)	16,87,70,659	4,29,51,499	21,17,22,158

2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	2,00,000	1,00,000	3,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821							

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
POLICE	DIRECTOR GENERAL OF	COMMANDANT,5TH COMMANDO BN	2235	03-REIMBURSEMEN	0	7,643	7,643
	POLICE, PUNJAB	BAHADURGARH		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL (MH)	2,00,000	1,17,643	3,17,643
				*****	-----		
				TOTAL (DDO)	16,89,70,659	4,30,69,142	21,20,39,801
				COMMANDANT,5TH IRB	2055	01-DISTRICT	7,730
							0
				POLICE (PROPER)			
				01-POLICE	15,14,232	3,61,708	18,75,940
				HOSPITALS			
				01-SPECIAL	22,55,50,785	5,96,55,691	28,52,06,476
				POLICE			
				98-COMPUTERIZAT	35,572	11,625	47,197
				ION IN THE			

STATE

*****	-----	-----	-----
TOTAL (MH)	22, 71, 08, 319	6, 00, 29, 024	28, 71, 37, 343

2235	01-DEPOSIT	0	20,000	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	1,62,312	1,96,197	3,58,509
	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)	4,62,312	2,16,197	6,78,509

*****	-----	-----	-----
TOTAL (DDO)	22,75,70,631	6,02,45,221	28,78,15,852

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 6TH	2055	01-DISTRICT	0	1,48,382	1,48,382
		IRB, SHAHPURKANDI, TEMP. H.Q.		POLICE (PROPER)			
		LADDA KOTHI					
				01-POLICE	8,65,648	2,17,210	10,82,858
				HOSPITALS			
				01-SPECIAL	13,69,50,189	3,47,83,790	17,17,33,979
				POLICE			
				98-COMPUTERIZAT	4,000	0	4,000
				ION IN THE			
				STATE			

*****	-----	-----	-----
TOTAL (MH)	13,78,19,837	3,51,49,382	17,29,69,219

*****	-----	-----	-----
TOTAL (DDO)	13,78,19,837	3,51,49,382	17,29,69,219

COMMANDANT,75TH BN PUNJAB ARMED	2055	01-DISTRICT	93,929	0	93,929
POLICE, JALANDHAR CANTT		POLICE (PROPER)			
		01-POLICE	12,19,462	3,32,713	15,52,175
		HOSPITALS			
		01-SPECIAL	20,66,84,700	5,10,43,513	25,77,28,213
		POLICE			
		98-COMPUTERIZAT	46,186	0	46,186
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL (MH)	20,80,44,277	5,13,76,226	25,94,20,503

NAME OF	NAME OF	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,75TH BN PUNJAB ARMED	2235	01-DEPOSIT	0	10,000	10,000
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT		LINKED			
				INSURANCE			
				SCHEME			

FINSUB0821					
		02-EX-GRATIA	3,00,000	5,00,000	8,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	4,51,207	0	4,51,207
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			7,51,207	5,10,000	12,61,207

TOTAL(DDO)			20,87,95,484	5,18,86,226	26,06,81,710
COMMANDANT, 7TH BN IRB,	2054	01-TREASURY	28,62,054	7,10,380	35,72,434
KAPURTHALA		ESTABLISHMENT			
		98-COMPUTERIZAT	1,500	500	2,000
		ION IN THE			
		STATE			

*****		-----		
TOTAL (MH)		28,63,554	7,10,880	35,74,434
2055	01-POLICE	1,19,106	46,594	1,65,700
HOSPITALS				
01-SPECIAL		15,09,70,040	3,94,42,304	19,04,12,344
POLICE				
98-COMPUTERIZAT		7,506	3,660	11,166
ION IN THE				
STATE				
*****		-----		
TOTAL (MH)		15,10,96,652	3,94,92,558	19,05,89,210

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,7TH BN IRB,	2071	01-LEAVE	15,63,628	0	15,63,628
	POLICE, PUNJAB	KAPURTHALA		ENCASHMENT			
				BENEFITS			

FINSUB0821					
TOTAL (MH)		15,63,628	0	15,63,628	
2235	01-DEPOSIT	0	10,000	10,000	
	LINKED				
	INSURANCE				
	SCHEME				
	03-REIMBURSEMEN	2,10,760	18,447	2,29,207	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****		-----	-----	-----	
TOTAL (MH)		2,10,760	28,447	2,39,207	
*****		-----	-----	-----	
TOTAL (DD0)		15,57,34,594	4,02,31,885	19,59,66,479	
COMMANDANT,80 TH BN, JALANDHAR	2055	01-POLICE	11,27,024	2,79,806	14,06,830
CANTT		HOSPITALS			
		01-SPECIAL	21,95,90,470	5,50,41,197	27,46,31,667
		POLICE			
		98-COMPUTERIZAT	60,362	0	60,362
		ION IN THE			

STATE

*****	-----	-----	-----
TOTAL (MH)	22,07,77,856	5,53,21,003	27,60,98,859

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	4,00,000	1,00,000	5,00,000
	PAYMENTS TO			
	FAMILIES OF			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

POLICE	DIRECTOR GENERAL OF	COMMANDANT,80 TH BN, JALANDHAR	2235	03-REIMBURSEMEN	2,29,124	1,45,690	3,74,814
	POLICE, PUNJAB	CANTT		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	6,39,124	2,45,690	8,84,814

*****	-----	-----	-----
TOTAL (DDO)	22,14,16,980	5,55,66,693	27,69,83,673

COMMANDANT,82 BN, P.A.P.,	2055	01-DISTRICT	0	80,550	80,550
CHANDIGARH		POLICE (PROPER)			

01-POLICE	15,03,282	3,78,457	18,81,739
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HOSPITALS

01-SPECIAL	23,59,62,899	5,95,74,989	29,55,37,888
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POLICE

98-COMPUTERIZAT	10,500	0	10,500
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL (MH)	23,74,76,681	6,00,33,996	29,75,10,677

2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA 4,00,000 3,00,000 7,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,82 BN, P.A.P.,	2235	03-REIMBURSEMEN	51,771	21,121	72,892
	POLICE, PUNJAB	CHANDIGARH		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		4,61,771	3,21,121	7,82,892

TOTAL (DDO)		FINSUB0821	23,79,38,452	6,03,55,117	29,82,93,569
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COMMANDANT,9TH BN, PAP,	2055	01-DISTRICT	0	9,582	9,582
		POLICE (PROPER)			
		01-POLICE	7,06,267	3,21,910	10,28,177
		HOSPITALS			
		01-SPECIAL	24,07,63,587	6,11,28,168	30,18,91,755
		POLICE			
		98-COMPUTERIZAT	10,292	1,946	12,238
		ION IN THE			
		STATE			

*****	-----			
TOTAL (MH)		24,14,80,146	6,14,61,606	30,29,41,752

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.			

FINSUB0821

DYING IN

HARNES

03-REIMBURSEMEN4,00,08104,00,081

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		7,20,081	0	7,20,081
		*****			-----	-----	-----
		TOTAL(DDO)			24,22,00,227	6,14,61,606	30,36,61,833
POLICE	DIRECTOR GENERAL OF	COMMANDANT,COMMANDANT 3RD	2055	01-CRIMINAL	7,259	0	7,259
	POLICE, PUNJAB	COMMAND BN, PHASE-XI, MOHALI		INVESTIGATION			
				DEPARTMENT			
				01-POLICE	12,29,858	3,07,751	15,37,609
				HOSPITALS			

FINSUB0821					
		01-SPECIAL	19,09,81,426	4,65,26,379	23,75,07,805
		POLICE			
		98-COMPUTERIZAT	15,000	0	15,000
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL(MH)	19,22,33,543	4,68,34,130	23,90,67,673
		*****	-----	-----	-----
		TOTAL(DDO)	19,22,33,543	4,68,34,130	23,90,67,673
COMMANDANT,POLICE RECRUITS	2055	01-DISTRICT	2,00,116	0	2,00,116
TRAINING CENTRE		POLICE (PROPER)			
		01-POLICE	11,14,964	2,78,268	13,93,232
		HOSPITALS			
		01-POLICE	4,48,13,072	1,12,86,944	5,61,00,016
		TRAINING			
		COLLEGE			
		98-COMPUTERIZAT	29,550	0	29,550
		ION IN THE			
		STATE			
		*****	-----	-----	-----

FINSUB0821			
TOTAL (MH)	4,61,57,702	1,15,65,212	5,77,22,914

***** -----			
TOTAL (DDO)	4,61,57,702	1,15,65,212	5,77,22,914

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION, O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-DIRECTION	7,68,71,772	1,94,88,660	9,63,60,432
				AND			
				ADMINISTRATION			
				01-DISTRICT	1,45,68,932	8,32,731	1,54,01,663
				POLICE (PROPER)			
				01-POLICE	2,69,70,000	0	2,69,70,000
				HOUSING			
				CORPORATION			
				05-ENQUIRY	23,85,002	5,96,089	29,81,091
				COMMISSION			
				06-POLICE	1,66,725	0	1,66,725
				COMPLAINTS			
				AUTHORITY			

98-COMPUTERIZAT	46,720	1,01,698	1,48,418
ION IN THE			
STATE			
*****	-----	-----	-----
TOTAL(MH)	16,71,66,853	3,25,84,390	19,97,51,243

2235	03-REIMBURSEMEN	5,16,102	9,38,342	14,54,444
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****	-----	-----	-----	
TOTAL(MH)		5,16,102	9,38,342	14,54,444

*****	-----	-----	-----
TOTAL(DDO)	16,76,82,955	3,35,22,732	20,12,05,687

D.I.G. OF POLICE, JALANDHAR	2055	01-DIRECTION	59,74,989	14,24,532	73,99,521
RANGE, JALANDHAR CANTT		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	22,360	22,503	44,863
		ION IN THE			
		STATE			

*****	-----	-----	-----
TOTAL (MH)	59,97,349	14,47,035	74,44,384

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

		*****			-----	-----	-----
POLICE	DIRECTOR GENERAL OF	TOTAL (DDO)			59,97,349	14,47,035	74,44,384
	POLICE, PUNJAB						

D.I.G.,PATIALA RANGE	2055	01-DIRECTION	63,48,910	13,59,703	77,08,613
		AND			
		ADMINISTRATION			
		01-SPECIAL	42,774	0	42,774
		POLICE			
		98-COMPUTERIZAT	17,555	0	17,555
		ION IN THE			
		STATE			

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		FINSUB0821			
TOTAL(MH)			1, 24, 06, 588	28, 06, 738	1, 52, 13, 326

TOTAL(DDO)			1, 24, 06, 588	28, 06, 738	1, 52, 13, 326

DEPUTY CONTROLLER, INSPECTOR	2071	01- LEAVE	29, 05, 615	0	29, 05, 615
GENERAL OF PRISIONS, PUNJAB		ENCASHMENT			
		BENEFITS			

TOTAL(MH)			29, 05, 615	0	29, 05, 615

2235	03-REIMBURSEMEN	0	5, 000	5, 000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)			0	5, 000	5, 000

TOTAL(DDO)			29, 05, 615	5, 000	29, 10, 615

DEPUTY DIRECTOR (FINANCE &	2245	03-PROCUREMENT	7, 00, 00, 000	0	7, 00, 00, 000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		JAILS, PUNJAB					
			*****		-----	-----	-----
			TOTAL (MH)		7,00,00,000	0	7,00,00,000
			*****		-----	-----	-----
			TOTAL (DDO)		7,00,00,000	0	7,00,00,000
POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-DISTRICT	16,65,911	2,76,969	19,42,880
	POLICE, PUNJAB	POLICE (CRIME DDO),ADDITIONAL		POLICE (PROPER)			
		DIRECTOR GENERAL OF POLICE					
		CRIME, PUNJAB					
				06-BUREAU OF	4,94,85,204	1,41,23,727	6,36,08,931
				INVESTIGATION			
				98-COMPUTERIZAT	0	9,750	9,750
				ION IN THE			
				STATE			
			*****		-----	-----	-----

		FINSUB0821			
	TOTAL (MH)		5, 11, 51, 115	1, 44, 10, 446	6, 55, 61, 561

*****		-----			
	TOTAL (DDO)		5, 11, 51, 115	1, 44, 10, 446	6, 55, 61, 561

DEPUTY INSPECTOR GENERAL OF	2055	01-CRIMINAL	38, 50, 24, 102	9, 35, 98, 774	47, 86, 22, 876
POLICE,,DEPUTY INSPECTOR GENERAL		INVESTIGATION			
OF POLICE,		DEPARTMENT			
		01-DIRECTION	6, 74, 845	0	6, 74, 845
		AND			
		ADMINISTRATION			
		01-DISTRICT	1, 345	0	1, 345
		POLICE (PROPER)			
		01-FORENSIC	65, 40, 306	38, 60, 674	1, 04, 00, 980
		SCIENCE			
		02-AGENCY	22, 26, 004	6, 23, 515	28, 49, 519
		POLICE			
		07-SPECIAL TASK	46, 59, 393	1, 31, 066	47, 90, 459
		FORCE			
		98-COMPUTERIZAT	7, 17, 699	54, 234	7, 71, 933
		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)	39,98,43,694	9,82,68,263	49,81,11,957
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TOTAL (DDO)	39,98,43,694	9,82,68,263	49,81,11,957
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POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-SPECIAL	3,40,11,201	89,15,901	4,29,27,102
	POLICE, PUNJAB	POLICE,,0/0		POLICE			
		ADDL.DGP,PAP,JALANDHAR CANTT.					

TOTAL (MH)	3,40,11,201	89,15,901	4,29,27,102
------------	-------------	-----------	-------------

2235	03-REIMBURSEM	4,206	0	4,206
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

FINSUB0821					
TOTAL(MH)			4,206	0	4,206

TOTAL(DD0)			3,40,15,407	89,15,901	4,29,31,308
DEPUTY INSPECTOR GENERAL OF	2055	01-SPECIAL	41,56,754	10,68,456	52,25,210
POLICE,COMMANDO ADMN,		POLICE			
BAHADURGARH					
		98-COMPUTERIZAT	15,330	4,900	20,230
		ION IN THE			
		STATE			

TOTAL(MH)			41,72,084	10,73,356	52,45,440

TOTAL(DD0)			41,72,084	10,73,356	52,45,440
DEPUTY INSPECTOR GENERAL OF	2055	01-DIRECTION	31,92,556	8,45,443	40,37,999
POLICE,DEPUTY INSPECTOR GENERAL		AND			
OF POLICE		ADMINISTRATION			
GOVERNMENT OF PUNJAB				Page 1386	
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	FINSUB0821		EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-DISTRICT	6,894	0	6,894
	POLICE, PUNJAB	POLICE,DEPUTY INSPECTOR GENERAL		POLICE (PROPER)			
		OF POLICE					
				98-COMPUTERIZAT	14,350	4,430	18,780
				ION IN THE			
				STATE			

			TOTAL(MH)		32,13,800	8,49,873	40,63,673

TOTAL(DDO)	32,13,800	8,49,873	40,63,673

DEPUTY INSPECTOR GENERAL OF	2055	01-DIRECTION	19,17,280	8,93,084	28,10,364
POLICE, LUDHIANA		AND			
		ADMINISTRATION			
		01-DISTRICT	31,618	0	31,618
		POLICE (PROPER)			
		98-COMPUTERIZAT	46,345	0	46,345
		ION IN THE			
		STATE			

*****		FINSUB0821	-----			
TOTAL(MH)			19,95,243	8,93,084	28,88,327	

*****		-----				
TOTAL(DDO)			19,95,243	8,93,084	28,88,327	

DEPUTY INSPECTOR GENERAL OF	2055	01-SPECIAL	14,76,530	3,92,485	18,69,015	
POLICE,P.A.P-II AND TRAINING,		POLICE				
PUNJAB						

*****		-----				
TOTAL(MH)			14,76,530	3,92,485	18,69,015	

*****		-----				
TOTAL(DDO)			14,76,530	3,92,485	18,69,015	

DEPUTY INSPECTOR GENERAL OF	2235	06-INTEGRATED	43,55,858	10,44,116	53,99,974	
POLICE,PATIALA RANGE, PATIALA.		CHILD				
		DEVELOPMENT				
		SERVICES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821							
HONORARIUM TO							
ANGANWADI							
WORKERS AND							
HELPERS							
POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2235	09-INTEGRATED	76,79,161	19,36,526	96,15,687
	POLICE, PUNJAB	POLICE,PATIALA RANGE, PATIALA.		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
*****				-----			
TOTAL (MH)					1,20,35,019	29,80,642	1,50,15,661
*****				-----			
TOTAL (DDO)					1,20,35,019	29,80,642	1,50,15,661
	DEPUTY SEUPERINTENDENT OF	2235	01-DEPOSIT	40,000	20,000	60,000	
	POLICE,DDO FOR COMMANDER PHASE		LINKED				
	XI		INSURANCE				
			SCHEME				
				02-EX-GRATIA	2,00,000	0	2,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

FINSUB0821							
03-REIMBURSEMEN				4,65,770	11,82,084	16,47,854	
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							
*****				-----			
TOTAL(MH)				7,05,770	12,02,084	19,07,854	
*****				-----			
TOTAL(DDO)				7,05,770	12,02,084	19,07,854	
DEPUTY SUPERINTENDENT OF		2055	01-POLICE	15,95,395	4,24,330	20,19,725	
POLICE(DDO),13 BN, PAP,			HOSPITALS				
CHANDIGARH							
				01-SPECIAL	40,16,12,813	9,62,64,007	49,78,76,820
GOVERNMENT OF PUNJAB						Page	1388
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE							
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	98-COMPUTERIZAT	35,649	0	35,649

FINSUB0821					
POLICE, PUNJAB	POLICE(DDO),13 BN, PAP,	ION IN THE			
	CHANDIGARH	STATE			

TOTAL(MH)		40,32,43,857	9,66,88,337	49,99,32,194	

TOTAL(DDO)		40,32,43,857	9,66,88,337	49,99,32,194	
DEPUTY SUPERINTENDENT OF	2071	01-FAMILY	70,408	17,602	88,010
POLICE,3RD COMDT. BN. PHASE-XI,		PENSIONS			
MOHALI					
		01-LEAVE	66,46,169	0	66,46,169
ENCASHMENT					
BENEFITS					
		01-PENSION AND	11,36,489	2,16,196	13,52,685
OTHER					
RETIREMENT					
BENEFITS					

TOTAL(MH)		78,53,066	2,33,798	80,86,864	
2235	01-DEPOSIT	7,670	0	7,670	
LINKED					
INSURANCE					

SCHEME

03-REIMBURSEMEN	0	2,29,491	2,29,491
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	7,670	2,29,491	2,37,161

*****	-----	-----	-----
TOTAL(DDO)	78,60,736	4,63,289	83,24,025

DEPUTY SUPERINTENDENT OF	2055	01-POLICE	8,47,792	1,67,769	10,15,561
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		POLICE,4TH COMMAND BN, PHASE-XI,		HOSPITALS			
		MOHALI					
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	01-SPECIAL	19,71,37,322	5,26,80,414	24,98,17,736
	POLICE, PUNJAB	POLICE,4TH COMMAND BN, PHASE-XI,		POLICE			

MOHALI		FINSUB0821			
		98-COMPUTERIZAT	42,150	7,800	49,950
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL (MH)	19,80,27,264	5,28,55,983	25,08,83,247
		*****	-----	-----	-----
		TOTAL (DDO)	19,80,27,264	5,28,55,983	25,08,83,247
DEPUTY SUPERINTENDENT OF	2055	01-DISTRICT	40,930	0	40,930
POLICE, FOR COMMANDENT IST		POLICE (PROPER)			
COMMANDO BTN, BAHADURGARH					
		01-POLICE	7,33,068	2,97,297	10,30,365
		HOSPITALS			
		01-SPECIAL	14,27,44,010	3,76,47,091	18,03,91,101
		POLICE			
		98-COMPUTERIZAT	29,955	10,000	39,955
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL (MH)	14,35,47,963	3,79,54,388	18,15,02,351

FINSUB0821					
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	61,319	0	61,319	
GOVERNMENT OF PUNJAB					Page 1390
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL (MH)	2,81,319	0	2,81,319

*****				-----		
TOTAL (DDO)				14,38,29,282	3,79,54,388	18,17,83,670
POLICE	DIRECTOR GENERAL OF	DEPUTY	2055	01-DISTRICT	0	1,57,629
	POLICE, PUNJAB	SUPERINTENDENT, INFORMATION		POLICE (PROPER)		1,57,629
		TECHNOLOGY & TELECOMMUNICATION,				
		PUNJAB CHANDIGARH				
				01-POLICE	65,10,26,825	16,88,40,735
				WIRELESS AND		81,98,67,560
				COMPUTER STAFF		
				98-COMPUTERIZAT	56,873	30,75,164
				ION IN THE		31,32,037
				STATE		
*****				-----		
TOTAL (MH)				65,10,83,698	17,20,73,528	82,31,57,226
			2235	01-DEPOSIT	30,000	10,000
				LINKED		40,000
				INSURANCE		
				SCHEME		
				02-EX-GRATIA	3,00,000	4,00,000
				PAYMENTS TO		7,00,000
				FAMILIES OF		

MINISTERS,

SERVANTS ETC.

DYING IN

HARNESS

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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DEPUTY SUPRINTENDENT FOR	2055	01-DISTRICT	46,096	0	46,096
COMMANDANT,2ND COMMANDO		POLICE (PROPER)			
BATTALION					
		01-POLICE	10,90,105	3,63,503	14,53,608
		HOSPITALS			
		01-SPECIAL	16,51,48,995	4,34,30,524	20,85,79,519
		POLICE			
		98-COMPUTERIZAT	49,960	0	49,960
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL (MH)	16,66,65,156	4,43,17,321	21,09,82,477
	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			

FINSUB0821

HARNESS

03-REIMBURSEMEN	10,800	0	10,800
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		1,30,800	0	1,30,800

POLICE	DIRECTOR GENERAL OF	*****			
	POLICE, PUNJAB				
		TOTAL (DDO)	81,78,79,654	21,63,90,849	1,03,42,70,503

DEPUTY SUPRINTENDENT OF POLICE, 2055	05-GOVERNOR'S	4,91,963	43,546	5,35,509
SECURITY,PUNJAB RAJ BHAWAN,	SECURITY			

* * * * *

		FINSUB0821			
TOTAL(MH)			6,22,763	43,546	6,66,309

*****		-----			
TOTAL(DDO)			81,83,71,617	21,64,34,395	1,03,48,06,012

DEPUTY SUPRINTENDENT OF	2055	01-DISTRICT	2,99,815	4,35,598	7,35,413
POLICE,DIRECTOR P.A.P,		POLICE (PROPER)			
		01-POLICE	30,44,888	7,61,450	38,06,338
		HOSPITALS			
		01-POLICE	14,35,35,713	3,77,74,819	18,13,10,532
		TRAINING			
		COLLEGE			
		02-FIRE ARMS	10,03,656	2,52,808	12,56,464
		BUREAU			
		98-COMPUTERIZAT	7,080	24,906	31,986
		ION IN THE			
		STATE			

*****		-----			
TOTAL(MH)			14,78,91,152	3,92,49,581	18,71,40,733

*****		-----			
TOTAL(DDO)			14,78,91,152	3,92,49,581	18,71,40,733

FINSUB0821							
DIG OF POLICE, FEROZEPUR RANGE,		2055	01-DIRECTION	46,52,839	8,45,650	54,98,489	
FEROZEPUR CANTT			AND				
			ADMINISTRATION				
			98-COMPUTERIZAT	9,110	15,973	25,083	
			ION IN THE				
			STATE				
GOVERNMENT OF PUNJAB						Page	1393
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		46,61,949	8,61,623	55,23,572
			*****		-----	-----	-----
			TOTAL(DDO)		46,61,949	8,61,623	55,23,572

POLICE	DIRECTOR GENERAL OF	DIG, DIG/ADMN/INDIAN RESERVE BNL	2055	01-SPECIAL	52,09,521	14,40,157	66,49,678
	POLICE, PUNJAB			POLICE			
				98-COMPUTERIZAT	24,050	11,700	35,750
				ION IN THE			
				STATE			

FINSUB0821				

TOTAL (MH)				
		52,33,571	14,51,857	66,85,428

2235	03-REIMBURSEMEN	16,218	0	16,218
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL (MH)				
		16,218	0	16,218

TOTAL (DD0)				
		52,49,789	14,51,857	67,01,646

DIRCTOR GENERAL OF	2071	01-GOVERNMENT	4,98,430	21,269	5,19,699
POLICE,DIRCTOR GENERAL OF POLICE		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		01-LEAVE	20,35,620	4,62,196	24,97,816
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	5,01,694	35,170	5,36,864
		OTHER			

FINSUB0821

RETIREMENT

BENEFITS

*****	-----			
TOTAL (MH)		30,35,744	5,18,635	35,54,379

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

POLICE	DIRECTOR GENERAL OF	DIRCTOR GENERAL OF	2235	03-REIMBURSEMEN	0	1,68,000	1,68,000
	POLICE, PUNJAB	POLICE,DIRCTOR GENERAL OF POLICE		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL (MH)		0	1,68,000	1,68,000

*****	-----			
TOTAL (DDO)		30,35,744	6,86,635	37,22,379

DIRECTOR, FORENSIC SCIENCE	2055	01-DIRECTION	15,900	0	15,900
LABORATORY		AND			

FINSUB0821				
ADMINISTRATION				
01-FORENSIC	1,43,26,383	16,31,431	1,59,57,814	
SCIENCE				
98-COMPUTERIZAT	13,130	12,488	25,618	
ION IN THE				
STATE				

TOTAL (MH)	1,43,55,413	16,43,919	1,59,99,332	
2235	02-EX-GRATIA	1,00,000	0	1,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
03-REIMBURSEMEN	2,30,333	8,71,066	11,01,399	
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL (MH)	3,30,333	8,71,066	12,01,399	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
POLICE	DIRECTOR GENERAL OF	TOTAL(DDO)			1,46,85,746	25,14,985	1,72,00,731
	POLICE, PUNJAB						
		DISTRICT TREASURY	2235	01-PENSION AND	4,15,500	82,000	4,97,500
		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			
				PENSIONERS			
				04-LEGAL AID TO	9,58,231	0	9,58,231
				THE POOR			

*****	-----	-----	-----
TOTAL (MH)	17,24,792	9,53,066	26,77,858

*****	-----	-----	-----
TOTAL (DDO)	1,60,80,205	25,96,985	1,86,77,190

DISTRICT TREASURY	2030	01-EXPENSES ON	16,65,975	3,47,333	20,13,308
OFFICER, DISTRICT TREASURY		SALE OF STAMPS			
OFFICER, JALANDHAR					

*****	-----	-----	-----
TOTAL (MH)	16,65,975	3,47,333	20,13,308

*****	-----	-----	-----
TOTAL (DDO)	16,65,975	3,47,333	20,13,308

DISTRICT TREASURY	2235	03-REIMBURSEMEN	22,181	0	22,181
OFFICER, DISTRICT TREASURY		T OF MEDICAL			
OFFICER, ROPAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	22,181	0	22,181

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	*****			-----	-----	-----
	POLICE, PUNJAB						
		TOTAL(DDO)			22,181	0	22,181
		INSPECTOR GENERAL OF POLICE,	2055	01-SPECIAL	4,36,42,130	1,27,35,898	5,63,78,028
		SPECIAL OPERATIONS		POLICE			
		GROUP, BAHADURGARH					
				98-COMPUTERIZAT	30,430	0	30,430
				ION IN THE			
				STATE			
		*****			-----	-----	-----
		TOTAL(MH)			4,36,94,741	1,27,35,898	5,64,30,639
		*****			-----	-----	-----
		TOTAL(DDO)			4,36,94,741	1,27,35,898	5,64,30,639
		INSPECTOR GENERAL OF	2055	01-DIRECTION	34,94,560	8,71,868	43,66,428

POLICE, BORDER RANGE,		FINSUB0821			
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	3,59,960	0	3,59,960
		ION IN THE			
		STATE			

*****	-----	-----	-----
TOTAL(MH)	38,54,520	8,71,868	47,26,388

*****	-----	-----	-----
TOTAL(DDO)	38,54,520	8,71,868	47,26,388

INSPECTOR GENERAL OF POLICE,NRI	2055	01-CRIMINAL	0	40,967	40,967
AND WOMEN WING		INVESTIGATION			
		DEPARTMENT			
		01-DIRECTION	4,37,907	1,70,759	6,08,666
		AND			
		ADMINISTRATION			
		07-SPECIAL TASK	21,890	0	21,890
		FORCE			
		98-COMPUTERIZAT	14,071	0	14,071
		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)	4, 73, 868	2, 11, 726	6, 85, 594
				*****	-----	-----	-----
				TOTAL (DDO)	4, 73, 868	2, 11, 726	6, 85, 594
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	5, 33, 089	1, 25, 661	6, 58, 750
				HOSPITALS			
				01-POLICE	1, 81, 62, 004	44, 64, 130	2, 26, 26, 134
				TRAINING			
				COLLEGE			
				98-COMPUTERIZAT	29, 386	0	29, 386
				ION IN THE			
				STATE			
				*****	-----	-----	-----
				TOTAL (MH)	1, 87, 75, 684	45, 89, 791	2, 33, 65, 475

***** -----				
TOTAL(DDO)		1,87,75,684	45,89,791	2,33,65,475
SENIOR SUPERINTENDENT OF POLICE, 2055	01-DISTRICT	84,22,11,559	22,13,41,945	1,06,35,53,504
BATALA	POLICE (PROPER)			
	01-POLICE	9,05,417	2,61,108	11,66,525
	HOSPITALS			
	02-CONTRIBUTION	4,47,973	0	4,47,973
	TOWARDS POLICE			
	AMENITIES FUND			
	06-REPAIR AND	0	4,30,500	4,30,500
	MAINTENANCE OF			
	POLICE			
	STATIONS/POSTS			
	98-COMPUTERIZAT	32,946	0	32,946
	ION IN THE			
	STATE			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSUB0821 UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				*****	-----			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, TOTAL(MH)				84,35,97,895	22,20,33,553	1,06,56,31,448
	POLICE, PUNJAB	BATALA						
		2235	01-DEPOSIT			1,00,000	0	1,00,000
			LINKED					
			INSURANCE					
			SCHEME					
			02-EX-GRATIA			55,75,000	45,75,000	1,01,50,000
			PAYMENTS TO					
			FAMILIES OF					
			MINISTERS,					
			GOVERNMENT					
			SERVANTS ETC.					
			DYING IN					
			HARNESS					
			03-REIMBURSEMEN			6,78,723	76,663	7,55,386
			T OF MEDICAL					
			CHARGES TO					
			PUNJAB					
			GOVERNMENT					
			PENSIONERS					
				*****	-----			
		TOTAL (MH)				84,99,51,618	22,66,85,216	1,07,66,36,834

***** -----

TOTAL(DDO) 84,99,51,618 22,66,85,216 1,07,66,36,834

SENIOR SUPERINTENDENT OF POLICE, 2055 01-DISTRICT 33,77,11,631 9,00,64,342 42,77,75,973

FEROZEPUR POLICE (PROPER)

02-CONTRIBUTION 3,00,000 0 3,00,000

TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT 91,590 0 91,590

ION IN THE

STATE

***** -----

TOTAL(MH) 33,81,03,221 9,00,64,342 42,81,67,563

***** -----

TOTAL(DDO) 33,81,03,221 9,00,64,342 42,81,67,563

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055	01-CRIMINAL	1,01,42,235	24,11,268	1,25,53,503
	POLICE, PUNJAB	HOSHIARPUR	INVESTIGATION			
			DEPARTMENT			
			01-DISTRICT	50,14,19,817	12,63,49,233	62,77,69,050
			POLICE (PROPER)			
			01-POLICE	7,71,490	2,06,265	9,77,755
			HOSPITALS			
			02-CONTRIBUTION	1,17,680	0	1,17,680
			TOWARDS POLICE			
			AMENITIES FUND			
			98-COMPUTERIZAT	95,745	0	95,745
			ION IN THE			
			STATE			
		*****	-----			
		TOTAL (MH)		51,25,46,967	12,89,66,766	64,15,13,733
		2235	01-DEPOSIT	50,000	10,000	60,000
			LINKED			
			INSURANCE			
			SCHEME			
			02-EX-GRATIA	4,00,000	7,00,000	11,00,000
			PAYMENTS TO			
			FAMILIES OF			

FINSUB0821			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			
03-REIMBURSEMEN	22,44,464	6,49,175	28,93,639
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
*****	-----	-----	-----
TOTAL(MH)	26,94,464	13,59,175	40,53,639

*****	-----	-----	-----
TOTAL(DDO)	51,52,41,431	13,03,25,941	64,55,67,372

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2235		01-DEPOSIT	80,000	0	80,000
	POLICE, PUNJAB	JALANDHAR		LINKED			
				INSURANCE			

FINSUB0821			
SCHEME			
02-EX-GRATIA	1,06,75,000	1,00,000	1,07,75,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			
03-REIMBURSEMEN	4,95,547	91,465	5,87,012
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
04-LEGAL AID TO	2,762	0	2,762
THE POOR			
09-INTEGRATED	58,400	0	58,400
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
TOTAL (MH)	1,40,06,173	15,50,640	1,55,56,813

FINSUB0821							
TOTAL (DDO)				52,65,53,140	13,05,17,406	65,70,70,546	
SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL		7,98,35,551	2,01,38,646	9,99,74,197	
POLICE, BHATINDA		INVESTIGATION					
		DEPARTMENT					
		01-DIRECTION		27,40,291	6,82,439	34,22,730	
		AND					
		ADMINISTRATION					
		01-DISTRICT		62,80,29,580	15,57,52,353	78,37,81,933	
		POLICE (PROPER)					
		01-POLICE		15,09,295	3,70,870	18,80,165	
		HOSPITALS					
GOVERNMENT OF PUNJAB						Page 1401	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	02-AGENCY	17,41,634	4,37,233	21,78,867
	POLICE, PUNJAB	POLICE, BHATINDA		POLICE			
				02-CONTRIBUTION	1,18,911	0	1,18,911
				TOWARDS POLICE			
				AMENITIES FUND			

FINSUB0821				
98-COMPUTERIZAT				
	2,64,033	5,095	2,69,128	
ION IN THE				
STATE				
***** -----				
TOTAL (MH)	71,42,39,295	17,73,86,636	89,16,25,931	

2235	01-DEPOSIT	30,000	10,000	40,000
LINKED				
INSURANCE				
SCHEME				
	02-EX-GRATIA	58,00,000	0	58,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
	03-REIMBURSEMEN	9,48,305	4,83,030	14,31,335
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
***** -----				

TOTAL(MH)

FINSUB0821

67,78,305

4,93,030

72,71,335

*****-----

TOTAL(DDO)

72,10,17,600

17,78,79,666

89,88,97,266

SENIOR SUPERINTENDENT OF

2055

01-CRIMINAL

23,30,522

5,83,684

29,14,206

POLICE,FARIDKOT

INVESTIGATION

DEPARTMENT

01-DIRECTION

1,75,350

0

1,75,350

AND

ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	30,93,93,652	7,96,54,186	38,90,47,838
	POLICE, PUNJAB	POLICE,FARIDKOT		POLICE (PROPER)			
				01-POLICE	9,17,439	2,22,785	11,40,224
				HOSPITALS			
				02-CONTRIBUTION	2,16,000	82,700	2,98,700
				TOWARDS POLICE			
				AMENITIES FUND			

FINSUB0821				
98-COMPUTERIZAT				
		63,772	36,592	1,00,364
ION IN THE				
STATE				

TOTAL(MH)		31,30,96,735	8,05,79,947	39,36,76,682
2235	01-DEPOSIT	20,000	10,000	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		5,86,816	2,71,042	8,57,858
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

				FINSUB0821			
TOTAL (MH)					8,06,816	2,81,042	10,87,858
				*****	-----		
TOTAL (DDO)					31,39,03,551	8,08,60,989	39,47,64,540
SENIOR SUPERINTENDENT OF	2055	01-DISTRICT		25,85,79,505	6,53,62,496	32,39,42,001	
POLICE, FATEHGARH SAHIB		POLICE (PROPER)					
				01-POLICE	7,08,490	2,37,802	9,46,292
				HOSPITALS			
GOVERNMENT OF PUNJAB							Page 1403
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	02-CONTRIBUTION	3,00,000	3,00,000	6,00,000
	POLICE, PUNJAB	POLICE, FATEHGARH SAHIB		TOWARDS POLICE			
				AMENITIES FUND			
				98-COMPUTERIZAT	84,688	24,640	1,09,328
				ION IN THE			
				STATE			
				*****	-----		
TOTAL (MH)					25,96,72,683	6,59,24,938	32,55,97,621

	2235	01-DEPOSIT	20,000	0	20,000
		LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	6,00,000	5,00,000	11,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	2,14,359	83,193	2,97,552
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	8,34,359	5,83,193	14,17,552
		*****	-----	-----	-----
		TOTAL(DDO)	26,05,07,042	6,65,08,131	32,70,15,173
		*****	-----	-----	-----
SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	55,52,135	13,91,629	69,43,764

FINSUB0821			
POLICE, GURDASPUR	INVESTIGATION		
	DEPARTMENT		
	01-DISTRICT	39,32,12,102	9,64,65,317
	POLICE (PROPER)		
	01-POLICE	10,82,601	2,71,967
	HOSPITALS		
GOVERNMENT OF PUNJAB		Page 1404	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, GURDASPUR	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	2,39,700	3,81,000	6,20,700
				98-COMPUTERIZAT ION IN THE STATE	58,468	0	58,468
			*****	-----			
			TOTAL (MH)		40,01,45,006	9,85,09,913	49,86,54,919

			TOTAL (DDO)		40,01,45,006	9,85,09,913	49,86,54,919

SENIOR SUPERINTENDENT OF	2055	01-SPECIAL	4,10,74,250	1,02,55,186	5,13,29,436
POLICE,IN SERVICES IN TRAINING		POLICE			
KAPURTHLA					

98-COMPUTERIZAT	34,304	2,800	37,104
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	4,11,08,554	1,02,57,986	5,13,66,540

2235	03-REIMBURSEMEN	17,787	0	17,787
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	17,787	0	17,787

*****	-----	-----	-----
TOTAL(DDO)	4,11,26,341	1,02,57,986	5,13,84,327

SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	13,48,299	3,34,992	16,83,291
POLICE, JAGRAON		INVESTIGATION			

FINSUB0821			
DEPARTMENT			
01-DISTRICT	22,49,42,633	5,84,65,387	28,34,08,020
POLICE (PROPER)			
01-POLICE	11,59,738	2,92,754	14,52,492
HOSPITALS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	02-CONTRIBUTION	2,99,978	0	2,99,978
	POLICE, PUNJAB	POLICE, JAGRAON		TOWARDS POLICE			
				AMENITIES FUND			
				98-COMPUTERIZAT	1,06,122	0	1,06,122
				ION IN THE			
				STATE			
*****					-----		
TOTAL (MH)					22,78,56,770	5,90,93,133	28,69,49,903
2235			01-DEPOSIT	40,000	10,000	50,000	
			LINKED				
			INSURANCE				
			SCHEME				

FINSUB0821					
02-EX-GRATIA		14,00,000	0	14,00,000	
PAYMENTS TO					
FAMILIES OF					
MINISTERS,					
GOVERNMENT					
SERVANTS ETC.					
DYING IN					
HARNESS					
03-REIMBURSEMEN		1,43,863	64,245	2,08,108	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		15,83,863	74,245	16,58,108	
*****		-----			
TOTAL(DDO)		22,94,40,633	5,91,67,378	28,86,08,011	
SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	41,85,63,068	10,92,46,827	52,78,09,895
POLICE, KAPURTHLA		POLICE (PROPER)			
		01-POLICE	6,14,443	1,53,773	7,68,216
HOSPITALS					

FINSUB0821

98-COMPUTERIZAT48,66010,50059,160

ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	TOTAL(MH)		41,92,26,171	10,94,11,100	52,86,37,271
	POLICE, PUNJAB	POLICE, KAPURTHLA					

223501-DEPOSIT10,000010,000

LINKED

INSURANCE

SCHEME

02-EX-GRATIA6,00,0001,00,0007,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

FINSUB0821					
03-REIMBURSEMEN		0	3,51,677	3,51,677	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		41,98,36,171	10,98,62,777	52,96,98,948	

TOTAL (DDO)		41,98,36,171	10,98,62,777	52,96,98,948	
SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	10,43,309	2,61,391	13,04,700
POLICE, KHANNA		INVESTIGATION			
		DEPARTMENT			
		01-DISTRICT	20,37,03,242	5,17,52,415	25,54,55,657
		POLICE (PROPER)			
		01-POLICE	7,57,454	1,90,801	9,48,255
		HOSPITALS			
		02-CONTRIBUTION	3,00,000	0	3,00,000
		TOWARDS POLICE			
		AMENITIES FUND			
		98-COMPUTERIZAT	94,430	88,414	1,82,844
		ION IN THE			

STATE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL (MH)	20,58,98,435	5,22,93,021	25,81,91,456

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	01-DEPOSIT	20,000	0	20,000
	POLICE, PUNJAB	POLICE, KHANNA		LINKED			
				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	2,04,690	5,20,337	7,25,027
				T OF MEDICAL			
				CHARGES TO			

FINSUB0821
PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	4, 24, 690	6, 20, 337	10, 45, 027

*****	-----	-----	-----
TOTAL (DDO)	20, 63, 23, 125	5, 29, 13, 358	25, 92, 36, 483

SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	26, 63, 301	6, 76, 448	33, 39, 749
POLICE, MANSA		INVESTIGATION			
		DEPARTMENT			
		01-DIRECTION	1, 88, 351	39, 800	2, 28, 151
		AND			
		ADMINISTRATION			
		01-DISTRICT	38, 61, 51, 747	9, 42, 01, 149	48, 03, 52, 896
		POLICE (PROPER)			
		01-POLICE	8, 45, 125	1, 68, 009	10, 13, 134
		HOSPITALS			
		02-CONTRIBUTION	4, 03, 989	0	4, 03, 989
		TOWARDS POLICE			
		AMENITIES FUND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	06-REPAIR AND	1,08,414	0	1,08,414
	POLICE, PUNJAB	POLICE,MANSA		MAINTENANCE OF			
				POLICE			
				STATIONS/POSTS			
				98-COMPUTERIZAT	26,592	20,150	46,742
				ION IN THE			
				STATE			
*****					-----		
			TOTAL(MH)		39,03,87,519	9,51,05,556	48,54,93,075
			2235	02-EX-GRATIA	2,00,000	0	2,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNES			
				03-REIMBURSEMEN	3,07,040	0	3,07,040
				T OF MEDICAL			
				CHARGES TO			

FINSUB0821
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	5,07,040	0	5,07,040

*****	-----	-----	-----
TOTAL (DDO)	39,08,94,559	9,51,05,556	48,60,00,115

SENIOR SUPERINTENDENT OF	2235	01-DEPOSIT	40,000	10,000	50,000
POLICE, MOGA		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	9,077	2,46,106	2,55,183
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FINSUB0821							
NAME OF	NAME OF	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)		6,49,077	2,56,106	9,05,183

		TOTAL (DDO)			6,49,077	2,56,106	9,05,183
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	42,52,46,850	10,28,84,083	52,81,30,933
	POLICE, PUNJAB	POLICE, MUKATSAR		POLICE (PROPER)			
				98-COMPUTERIZAT	93,462	38,600	1,32,062
				ION IN THE			
				STATE			

			TOTAL (MH)		42,53,40,312	10,29,22,683	52,82,62,995
			2235	01-DEPOSIT	10,000	0	10,000
				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	5,14,911	95,589	6,10,500
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	9,24,911	95,589	10,20,500

*****	-----	-----	-----
TOTAL(DDO)	42,62,65,223	10,30,18,272	52,92,83,495

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	31,26,83,105	7,92,07,537	39,18,90,642
	POLICE, PUNJAB	POLICE,NAWANSHAHAH		POLICE (PROPER)			
				06-REPAIR AND	54,900	0	54,900
				MAINTENANCE OF			
				POLICE			
				STATIONS/POSTS			
				98-COMPUTERIZAT	2,47,325	0	2,47,325
				ION IN THE			
				STATE			

			TOTAL (MH)		31,29,85,330	7,92,07,537	39,21,92,867
			2235	01-DEPOSIT	10,000	0	10,000
				LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	55,75,000	1,00,000	56,75,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			

HARNESS FINSUB0821

03-REIMBURSEMEN	3,90,740	0	3,90,740
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	59,75,740	1,00,000	60,75,740
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4055	13-PURCHASE OF	3,57,96,346	0	3,57,96,346
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LAND FOR POLICE

LINES, POLICE

STATIONS AND

OTHER POLICE

OFFICES

TOTAL(MH)	3,57,96,346	0	3,57,96,346
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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FINSUB0821					

POLICE	DIRECTOR GENERAL OF	TOTAL(DDO)	35,47,57,416	7,93,07,537	43,40,64,953
	POLICE, PUNJAB				

SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	12,38,872	3,04,701	15,43,573
POLICE,ROPAR		INVESTIGATION			
		DEPARTMENT			
		01-DISTRICT	27,99,29,169	7,01,01,908	35,00,31,077
		POLICE (PROPER)			
		01-POLICE	11,94,518	2,90,545	14,85,063
		HOSPITALS			
		98-COMPUTERIZAT	12,350	0	12,350
		ION IN THE			
		STATE			

		TOTAL(MH)	31,81,71,255	7,06,97,154	38,88,68,409

2235	01-DEPOSIT	0	30,000	30,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	4,00,000	1,00,000	5,00,000
	PAYMENTS TO			

FINSUB0821

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN3,18,37892,4794,10,857

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)7,18,3782,22,4799,40,857

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			63,78,50,703	15,02,27,170	78,80,77,873

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	75,62,384	19,87,548	95,49,932
	POLICE, PUNJAB	POLICE,SANGRUR		INVESTIGATION			

FINSUB0821				
DEPARTMENT				
	01-DISTRICT	51,84,66,314	12,91,65,244	64,76,31,558
POLICE (PROPER)				
	01-POLICE	9,76,834	2,22,721	11,99,555
HOSPITALS				
	02-CONTRIBUTION	4,00,000	6,00,000	10,00,000
TOWARDS POLICE				
AMENITIES FUND				
	06-REPAIR AND	8,00,000	0	8,00,000
MAINTENANCE OF				
POLICE				
STATIONS/POSTS				
	98-COMPUTERIZAT	66,056	43,637	1,09,693
ION IN THE				
STATE				
***** -----				
	TOTAL (MH)	52,89,89,966	13,22,41,629	66,12,31,595
2235	01-DEPOSIT	1,20,000	10,000	1,30,000
LINKED				
INSURANCE				
SCHEME				
	02-EX-GRATIA	9,50,000	1,00,000	10,50,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNES

03-REIMBURSEMEN	36,10,524	4,11,270	40,21,794
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		46,80,524	5,21,270	52,01,794
POLICE	DIRECTOR GENERAL OF	*****	-----				
	POLICE, PUNJAB						
		TOTAL (DDO)			1,17,08,02,815	28,27,67,590	1,45,35,70,405

SENIOR SUPERINTENDENT OF	2235	01-DEPOSIT	1,50,000	0	1,50,000
POLICE, SENIOR SUPERINTENDENT OF		LINKED			
POLICE		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	5,35,672	29,095	5,64,767
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL (MH)		64,66,196	5,50,365	70,16,561

	TOTAL (DDO)		1,17,25,88,487	28,27,96,685	1,45,53,85,172

				FINSUB0821			
SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	69,210	0	69,210		
POLICE, SSP, MOHALI		INVESTIGATION					
		DEPARTMENT					
		01-DIRECTION	11,865	77,449	89,314		
		AND					
		ADMINISTRATION					
		01-DISTRICT	57,50,64,889	15,01,37,283	72,52,02,172		
		POLICE (PROPER)					
		01-FORENSIC	0	10,620	10,620		
		SCIENCE					
GOVERNMENT OF PUNJAB					Page 1414		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	02-CONTRIBUTION	0	2,38,160	2,38,160
	POLICE, PUNJAB	POLICE, SSP, MOHALI		TOWARDS POLICE			
				AMENITIES FUND			
				07-SPECIAL TASK	0	95,880	95,880
				FORCE			
				98-COMPUTERIZAT	1,09,279	59,295	1,68,574
				ION IN THE			
				STATE			

		*****	-----		
		TOTAL (MH)	57,52,55,243	15,06,18,687	72,58,73,930
2071	01 - LEAVE		69,84,002	22,09,660	91,93,662
		ENCASHMENT			
		BENEFITS			
		01 - PENSION AND	2,95,624	84,209	3,79,833
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL (MH)	72,79,626	22,93,869	95,73,495
		*****	-----		
		TOTAL (DDO)	58,25,34,869	15,29,12,556	73,54,47,425
SENIOR SUPERINTENDENT OF	2055	01 - DIRECTION	0	4,07,607	4,07,607
		AND			
		ADMINISTRATION			
		01 - DISTRICT	47,69,19,786	12,57,02,832	60,26,22,618
		POLICE (PROPER)			
		01 - POLICE	3,04,695	83,200	3,87,895
		HOSPITALS			

06-REPAIR AND	0	4,81,473	4,81,473
MAINTENANCE OF			
POLICE			
STATIONS/POSTS			
98-COMPUTERIZAT	1,25,450	0	1,25,450
ION IN THE			
STATE			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		47,73,49,931	12,66,75,112	60,40,25,043

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	02-EX-GRATIA	9,00,000	1,00,000	10,00,000
	POLICE, PUNJAB	POLICE,TARN TARAN		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

03-REIMBURSEMEN	18,86,076	0	18,86,076
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FINSUB0821					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL (MH)			48,01,36,007	12,67,75,112	60,69,11,119
*****			-----		
TOTAL (DDO)			48,01,36,007	12,67,75,112	60,69,11,119
SENIOR SUPRINTENDENT OF	2055	01-DISTRICT	46,44,00,055	11,80,26,334	58,24,26,389
POLICE(RURAL),SENIOR		POLICE (PROPER)			
SUPRINTENDENT OF POLICE(RURAL)					
		98-COMPUTERIZAT	1,04,384	99,193	2,03,577
		ION IN THE			
		STATE			
*****			-----		
TOTAL (MH)			46,45,04,439	11,81,25,527	58,26,29,966
*****			-----		
TOTAL (DDO)			46,45,04,439	11,81,25,527	58,26,29,966
SENIOR SUPRINTENDENT OF POLICE,	2055	01-DISTRICT	52,97,17,466	13,21,15,899	66,18,33,365

RURAL, SENIOR SUPRINTENDENT OF POLICE (PROPER)

POLICE, RURAL

01-POLICE	8,60,076	1,86,679	10,46,755
HOSPITALS			
02-CONTRIBUTION	2,40,000	0	2,40,000
TOWARDS POLICE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AMENITIES FUND

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF POLICE,	2055	98-COMPUTERIZAT	2,00,220	0	2,00,220
	POLICE, PUNJAB	RURAL, SENIOR SUPRINTENDENT OF		ION IN THE			
		POLICE, RURAL		STATE			

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TOTAL (MH)	53,10,17,762	13,23,02,578	66,33,20,340
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*****-----

TOTAL (DDO)	53,10,17,762	13,23,02,578	66,33,20,340
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SENIOR SUPRINTENDENT OF	2055	01-DISTRICT	23,39,44,044	6,12,68,906	29,52,12,950
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POLICE, SENIOR SUPRINTENDENT OF		FINSUB0821 POLICE (PROPER)		
POLICE, BARNALA				
01-POLICE		8,57,000	2,15,477	10,72,477
HOSPITALS				
02-CONTRIBUTION		1,40,060	0	1,40,060
TOWARDS POLICE				
AMENITIES FUND				
06-REPAIR AND		2,11,621	0	2,11,621
MAINTENANCE OF				
POLICE				
STATIONS/POSTS				
98-COMPUTERIZAT		31,504	9,900	41,404
ION IN THE				
STATE				
*****		-----		
TOTAL(MH)		23,51,84,229	6,14,94,283	29,66,78,512
2235 01-DEPOSIT		40,000	10,000	50,000
LINKED				
INSURANCE				
SCHEME				
01-OLD AGE		0	5,392	5,392
PENSIONS				

FINSUB0821

02-EX-GRATIA

4,00,000

0

4,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DYING IN			
				HARNESS			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2235	03-REIMBURSEMEN	6,54,679	0	6,54,679
	POLICE, PUNJAB	POLICE,SENIOR SUPRINTENDENT OF		T OF MEDICAL			
		POLICE, BARNALA		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----	-----	-----
			TOTAL(MH)		10,94,679	15,392	11,10,071
*****					-----	-----	-----
		TOTAL(DDO)			23,62,78,908	6,15,09,675	29,77,88,583

FINSUB0821					
SR.SUPDT. OF POLICE,MOGA	2055	01-DISTRICT	37,49,85,995	9,31,72,896	46,81,58,891
		POLICE (PROPER)			
		02-CONTRIBUTION	0	6,00,000	6,00,000
		TOWARDS POLICE			
		AMENITIES FUND			
		98-COMPUTERIZAT	70,280	81,025	1,51,305
		ION IN THE			
		STATE			

	TOTAL(MH)		37,50,56,275	9,38,53,921	46,89,10,196

TOTAL(DDO)			37,50,56,275	9,38,53,921	46,89,10,196
SUDERINTENDANT OF POLICE	2055	01-CRIMINAL	4,85,91,015	1,21,43,224	6,07,34,239
CID/ZONE, LUDHIANA		INVESTIGATION			
		DEPARTMENT			
		01-DISTRICT	7,975	2,034	10,009
		POLICE (PROPER)			
		02-AGENCY	37,24,909	9,22,994	46,47,903
		POLICE			
		98-COMPUTERIZAT	11,062	0	11,062
		ION IN THE			

STATE

***** -----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		5, 23, 34, 961	1, 30, 68, 252	6, 54, 03, 213
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POLICE	DIRECTOR GENERAL OF	SUDERINTENDANT OF POLICE	2235	02-EX-GRATIA	1, 00, 000	0	1, 00, 000
	POLICE, PUNJAB	CID/ZONE, LUDHIANA		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

***** -----

			TOTAL (MH)		5, 24, 34, 961	1, 30, 68, 252	6, 55, 03, 213
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			TOTAL (DDO)		5, 24, 34, 961	1, 30, 68, 252	6, 55, 03, 213
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		SUPERINTENDENT OF POLICE FOR	2055	01-DISTRICT	57, 134	19, 328	76, 462
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FINSUB0821				
COMMENDANT 36TH BN	POLICE (PROPER)			
P.A.P. ,BAHADURGARH				
	01-POLICE	9,36,397	5,77,866	15,14,263
	HOSPITALS			
	01-SPECIAL	15,93,82,187	3,91,81,058	19,85,63,245
	POLICE			
	98-COMPUTERIZAT	12,380	0	12,380
	ION IN THE			
	STATE			
	*****	-----	-----	-----
	TOTAL(MH)	16,03,88,098	3,97,78,252	20,01,66,350
	*****	-----	-----	-----
	TOTAL(DDO)	16,03,88,098	3,97,78,252	20,01,66,350
SUPERINTENDENT OF POLICE, FINGER 2055	01-CRIMINAL	1,29,15,525	33,62,178	1,62,77,703
PRINT BUREAU,PHILLAU	INVESTIGATION			
	DEPARTMENT			
	*****	-----	-----	-----
	TOTAL(MH)	1,29,15,525	33,62,178	1,62,77,703
2235	03-REIMBURSEMEN	27,552	0	27,552
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		27,552	0	27,552
			*****		-----	-----	-----
			TOTAL (DDO)		1,29,43,077	33,62,178	1,63,05,255
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, P.A.P. 2055		01-DISTRICT	44,441	0	44,441
	POLICE, PUNJAB	TRAINING CENTRE, JALANDHAR		POLICE (PROPER)			
				01-SPECIAL	2,39,71,427	58,73,135	2,98,44,562
				POLICE			
				98-COMPUTERIZAT	95,457	0	95,457
				ION IN THE			
				STATE			

*****		FINSUB0821			-----		
TOTAL (MH)		2,41,11,325	58,73,135	2,99,84,460			
2235	01-DEPOSIT	0	10,000	10,000			
	LINKED						
	INSURANCE						
	SCHEME						
	02-EX-GRATIA	0	1,00,000	1,00,000			
	PAYMENTS TO						
	FAMILIES OF						
	MINISTERS,						
	GOVERNMENT						
	SERVANTS ETC.						
	DYING IN						
	HARNESS						
	03-REIMBURSEMEN	17,215	0	17,215			
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
*****		-----					
TOTAL (MH)		17,215	1,10,000	1,27,215			

NAME OF	NAME OF	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)			2,41,28,540	59,83,135	3,01,11,675
	POLICE, PUNJAB						
		SUPERINTENDENT OF POLICE,C.I.D.	2055	01-CRIMINAL	19,70,86,262	4,92,55,202	24,63,41,464
		UNIT,		INVESTIGATION			
				DEPARTMENT			
				01-DISTRICT	0	59,672	59,672
				POLICE (PROPER)			
				02-AGENCY	2,37,69,614	59,41,718	2,97,11,332
				POLICE			
				98-COMPUTERIZAT	52,302	0	52,302
				ION IN THE			
				STATE			
				*****	-----	-----	-----
				TOTAL(MH)	22,09,25,393	5,53,66,592	27,62,91,985
			2235	01-DEPOSIT	10,000	0	10,000
				LINKED			

FINSUB0821			
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	2,70,869	0	2,70,869
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	6,80,869	0	6,80,869

*****	-----	-----	-----
TOTAL (DD0)	24,57,17,587	6,12,39,727	30,69,57,314

FINSUB0821							
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	01-CRIMINAL	8,14,03,658	2,06,83,536	10,20,87,194
	POLICE, PUNJAB	ZONAL, PATIALA		INVESTIGATION			
				DEPARTMENT			
				98-COMPUTERIZAT	19,710	3,010	22,720
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		8,21,04,237	2,06,86,546	10,27,90,783
			2235	03-REIMBURSEMEN	60,748	2,25,407	2,86,155
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		60,748	2,25,407	2,86,155
			*****	-----			
			TOTAL(DDO)		32,72,01,703	8,21,51,680	40,93,53,383
			2055	01-DISTRICT	60,735	0	60,735
		SUPERINTENDENT OF					

FINSUB0821				
POLICE, COMMENDENT 2ND INDIA	POLICE (PROPER)			
RESERVE BN. LADDA KOTHI				
	01-POLICE	8,64,099	2,09,150	10,73,249
	HOSPITALS			
	01-SPECIAL	13,93,67,704	3,37,83,238	17,31,50,942
	POLICE			
	98-COMPUTERIZAT	23,300	3,150	26,450
	ION IN THE			
	STATE			
*****	-----			
TOTAL (MH)	14,03,15,838	3,39,95,538	17,43,11,376	

2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				FINSUB0821			
				DYING IN			
				HARNES			
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF	2235	03-REIMBURSEMEN	59,925	7,989	67,914
	POLICE, PUNJAB	POLICE,COMMENDENT 2ND INDIA		T OF MEDICAL			
		RESERVE BN. LADDA KOTHI		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
			TOTAL (MH)		1,59,925	1,07,989	2,67,914
				*****	-----	-----	-----
			TOTAL (DDO)		14,04,75,763	3,41,03,527	17,45,79,290
	SUPERINTENDENT OF POLICE, FOR	2055	01-DISTRICT	0	18,467	18,467	
	COMMANDENT IST INDIA RESERVE BN,		POLICE (PROPER)				
	BAHADURGARH						
				01-POLICE	9,87,644	1,82,836	11,70,480
			HOSPITALS				
				01-SPECIAL	15,05,44,558	4,08,42,611	19,13,87,169
			POLICE				
				98-COMPUTERIZAT	4,300	16,535	20,835
			ION IN THE				
			STATE				

*****	-----	-----	-----
TOTAL(MH)	15,15,36,502	4,10,60,449	19,25,96,951

*****	-----	-----	-----
TOTAL(DDO)	15,15,36,502	4,10,60,449	19,25,96,951

SUPERINTENDENT OF POLICE,0/0	2055	01-CRIMINAL	9,40,39,143	1,82,85,177	11,23,24,320
A.D.G.P (SECY.), CHANDIGARH		INVESTIGATION			
		DEPARTMENT			
		98-COMPUTERIZAT	1,32,012	1,04,086	2,36,098
		ION IN THE			
		STATE			

*****	-----	-----	-----
TOTAL(MH)	9,41,71,155	1,83,89,263	11,25,60,418

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

POLICE	DIRECTOR GENERAL OF	TOTAL(DDO)			9,41,71,155	1,83,89,263	11,25,60,418
	POLICE, PUNJAB						

SUPERINTENDENT OF POLICE,POLICE	2055	01-SPECIAL	3,82,38,404	95,53,588	4,77,91,992
COMMANDO TRAINING SCHOOL FORT,		POLICE			
BAHADURGARH					

98-COMPUTERIZAT	14,963	0	14,963
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	13,24,24,522	2,79,42,851	16,03,67,373

2235	03-REIMBURSEMEN	42,320	0	42,320
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	42,320	0	42,320

*****	-----	-----	-----
TOTAL(DDO)	13,24,66,842	2,79,42,851	16,04,09,693

SUPERINTENDENT OF POLICE,SPECIAL	2055	03-CHIEF	1,11,33,593	31,89,050	1,43,22,643
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FINSUB0821

PROTECTION UNIT, CHANDIGARH

MINISTER'S

SECURITY

98-COMPUTERIZAT

14,337

3,658

17,995

ION IN THE

STATE

TOTAL(MH)

1,11,47,930

31,92,708

1,43,40,638

TOTAL(DDO)

1,11,47,930

31,92,708

1,43,40,638

SUPERINTENDENT OF

2055

01-DIRECTION

2,59,384

0

2,59,384

POLICE,WIRELESS, CHANDIGARH

AND

ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		2,59,384	0	2,59,384

				FINSUB0821			
TOTAL(DDO)					2,59,384	0	2,59,384
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL	2055	01-CRIMINAL	9,54,33,559	2,51,75,805	12,06,09,364
	POLICE, PUNJAB	CID, FEROZEPUR		INVESTIGATION			
				DEPARTMENT			
				98-COMPUTERIZAT	11,879	0	11,879
				ION IN THE			
				STATE			
*****				-----			
TOTAL(MH)					9,54,45,438	2,51,75,805	12,06,21,243
			2235	02-EX-GRATIA	2,00,000	0	2,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,04,359	0	1,04,359
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0821							
*****				-----			
TOTAL (MH)				3,04,359	0	3,04,359	
*****				-----			
TOTAL (DDO)				9,57,49,797	2,51,75,805	12,09,25,602	
SUPERINTENDENT OF POLICE,ZONAL, 2055				01-CRIMINAL	10,35,05,309	2,64,03,589	12,99,08,898
CID PUNJAB JALANDHAR				INVESTIGATION			
				DEPARTMENT			
				98-COMPUTERIZAT	23,713	0	23,713
				ION IN THE			
				STATE			
GOVERNMENT OF PUNJAB				Page 1425			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				*****				-----				
				TOTAL (MH)		10,35,29,022		2,64,03,589		12,99,32,611		
POLICE	DIRECTOR GENERAL OF		SUPERINTENDENT OF POLICE,ZONAL, 2235		01-DEPOSIT		10,000		0		10,000	
	POLICE, PUNJAB		CID PUNJAB JALANDHAR		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

03-REIMBURSEMEN	1,35,312	70,407	2,05,719
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	3,45,312	70,407	4,15,719
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TOTAL (DDO)	10,38,74,334	2,64,73,996	13,03,48,330
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SUPERINTENDENT OF	2071	01-LEAVE	7,45,670	0	7,45,670
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POLICE, ADDITIONAL DIRECTOR	ENCASHMENT
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GENERAL OF POLICE, SECURITY	BENEFITS
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FINSUB0821

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7,45,670

.....

23, 89, 99, 14, 362

.....

23, 89, 99, 14, 362

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF

DEPARTMENT

PRINTING

AND

STATIONERY

01-PENSION AND

OTHER

RETIREMENT

BENEFITS

FINSUB0821				
*****		-----		
TOTAL (MH)		24,45,261	8,82,510	33,27,771
2235	02-EX-GRATIA	1,00,000	0	1,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
03-REIMBURSEMEN		22,937	0	22,937
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL (MH)		1,22,937	0	1,22,937
*****		-----		
TOTAL (DD0)		25,68,198	8,82,510	34,50,708
ASSISTANT CONTROLLER, GOVERNMENT 2058	01- GOVERNMENT	2,37,86,751	52,93,698	2,90,80,449
TICKET PRINTING PRESS, PATIALA	PRESSES			

FINSUB0821			
98-COMPUTERIZAT	2,195	900	3,095
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	2,37,88,946	52,94,598	2,90,83,544

2235	02-EX-GRATIA	0	2,00,000	2,00,000
PAYMENTS TO				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----	-----	-----
TOTAL(MH)	0	2,00,000	2,00,000

*****	-----	-----	-----
TOTAL(DDO)	2,37,88,946	54,94,598	2,92,83,544

PRINTING	CONTROLLER, PRINTING &	DEPUTY CONTROLLER (F&A),PRINTING 2058	01-COST OF	10,23,699	0	10,23,699
AND	STATIONERY, PUNJAB	AND STATIONARY DEPARTMENT,	PRINTING AT			
STATIONERY		CHANDIGARH	UNION TERRITORY			
			GOVERNMENT			
			PRESSES,			
			CHANDIGARH			
			01-DIRECTION	1,03,08,808	22,89,148	1,25,97,956
			AND			
			ADMINISTRATION			
			01-GOVERNMENT	1,27,61,740	28,09,742	1,55,71,482
			PRESSES			
			01-TYPEWRITER	19,94,723	4,86,854	24,81,577
			WORKSHOP			
			02-COST OF	8,39,884	0	8,39,884
			PRINTING AT			
			PRIVATE PRESSES			
			98-COMPUTERIZAT	9,441	0	9,441
			ION IN THE			
			STATE			

*****	-----	-----	-----
TOTAL (MH)	2,69,38,295	55,85,744	3,25,24,039

2235	01-DEPOSIT	10,000	10,000	20,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA1,00,00001,00,000

PAYMENTS TO

FAMILIES OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNES

PRINTING	CONTROLLER, PRINTING &	DEPUTY CONTROLLER (F&A),PRINTING 2235	03-REIMBURSEMEN	10,61,728	96,372	11,58,100
AND	STATIONERY, PUNJAB	AND STATIONARY DEPARTMENT,	T OF MEDICAL			
STATIONERY		CHANDIGARH	CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****-----

TOTAL(MH)	11,71,728	1,06,372	12,78,100
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FINSUB0821						

TOTAL(DDO)			2,81,10,023	56,92,116	3,38,02,139	
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	

TOTAL(DDO)			3,55,848	0	3,55,848	

TOTAL(CCO)			5,48,23,015	1,20,69,224	6,68,92,239	

TOTAL(DEPT)			5,48,23,015	1,20,69,224	6,68,92,239	
PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, BHATINDA	2014	04-DISTRICT	78,76,924	17,47,584	96,24,508
AND LITIGATION, PUNJAB,			ATTORNEYS			
LITIGATION CHANDIGARH						

FINSUB0821

98-COMPUTERIZAT	7,290	0	7,290
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ION IN THE

STATE

GOVERNMENT OF PUNJAB

Page 1429

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

* * * * *

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, BHATINDA	TOTAL (MH)	78,84,214	17,47,584	96,31,798
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AND LITIGATION, PUNJAB

LITIGATION CHANDIGARH

2235	03-REIMBURSEMEN	76,687	0	76,68
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	79,60,901	17,47,584	97,08,48
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Page 2734

		FINSUB0821			
TOTAL(DDO)			79,60,901	17,47,584	97,08,485

DISTRICT ATTORNEY, DISTRICT	2014	04-DISTRICT	1,59,19,166	40,93,262	2,00,12,428
ATTORNEY		ATTORNEYS			

		98-COMPUTERIZAT	7,876	0	7,876
		ION IN THE			
		STATE			

*****		-----			
TOTAL (MH)			1,59,27,042	40,93,262	2,00,20,304

2235		03-REIMBURSEMEN	50,500	5,000	55,500
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----			
TOTAL (MH)			50,500	5,000	55,500

*****		-----			
TOTAL(DDO)			1,59,77,542	40,98,262	2,00,75,804

DISTRICT ATTORNEY, FARIDKOT	2014	04-DISTRICT	40,68,038	9,79,175	50,47,213
		ATTORNEYS			

98-COMPUTERIZAT5000500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME 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)	40,68,538	9,79,175	50,47,713

*****	-----	-----	-----
TOTAL(DDO)	40,68,538	9,79,175	50,47,713

PROSECUTION DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, AND LITIGATION CHANDIGARH	DISTRICT ATTORNEY, FATEHGARH SAHIB	2014	04-DISTRICT ATTORNEYS	59,48,648	13,08,088	72,56,736
---	------------------------------------	------	-----------------------	-----------	-----------	-----------

98-COMPUTERIZAT5006001,100

ION IN THE
STATE

*****	-----	-----	-----
TOTAL(MH)	59,49,148	13,08,688	72,57,836

*****				-----		
TOTAL (DDO)			59,49,148	13,08,688	72,57,836	

DISTRICT ATTORNEY, FEROZEPUR	2014	04-DISTRICT	76,29,418	18,99,332	95,28,750
		ATTORNEYS			
		98-COMPUTERIZAT	1,825	350	2,175
		ION IN THE			
		STATE			

*****				-----		
TOTAL (MH)			76,31,243	18,99,682	95,30,925	

2235	03-REIMBURSEMEN	0	5,133	5,133
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----		
TOTAL (MH)			0	5,133	5,133	

*****				-----		
TOTAL (DDO)			76,31,243	19,04,815	95,36,058	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PROSECUTION	DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, GURDASPUR	2014	04-DISTRICT	83,84,770	21,68,618	1,05,53,388
AND	LITIGATION, PUNJAB,			ATTORNEYS			
LITIGATION	CHANDIGARH						
				98-COMPUTERIZAT	1,350	0	1,350
				ION IN THE			
				STATE			

			TOTAL (MH)		83,86,120	21,73,751	1,05,59,871

			TOTAL (DDO)		1,60,17,363	40,73,433	2,00,90,796
		DISTRICT ATTORNEY, HOSHIARPUR	2014	04-DISTRICT	48,53,319	11,29,819	59,83,138
				ATTORNEYS			
				98-COMPUTERIZAT	0	1,000	1,000
				ION IN THE			
				STATE			

		FINSUB0821			
*****			-----		
TOTAL (MH)			48,53,319	11,30,819	59,84,138
2235	03-REIMBURSEMEN		18,379	0	18,379
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL (MH)			18,379	0	18,379
*****			-----		
TOTAL (DD0)			48,71,698	11,30,819	60,02,517
DISTRICT ATTORNEY, JALANDHAR	2014	04-DISTRICT	98,98,529	24,03,313	1,23,01,842
ATTORNEYS					
*****			-----		
TOTAL (MH)			98,98,529	24,03,313	1,23,01,842
*****			-----		
TOTAL (DD0)			98,98,529	24,03,313	1,23,01,842
GOVERNMENT OF PUNJAB			Page 1432		
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821

NAME OF DEPARTMENT	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
<hr/>							
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY, KAPURTHALA	2014	04-DISTRICT ATTORNEYS	44,01,004	10,15,738	54,16,742
<hr/>							
98-COMPUTERIZATION IN THE STATE					0	3,000	3,000
<hr/>							
*****					<hr/>		
TOTAL (MH)					44,01,004	10,18,738	54,19,742
<hr/>							
2071-01-LEAVE ENCASHMENT BENEFITS					6,46,590	0	6,46,590
<hr/>							
*****					<hr/>		
TOTAL (MH)					6,46,590	0	6,46,590
<hr/>							
*****					<hr/>		
TOTAL (DDO)					50,47,594	10,18,738	60,66,332
<hr/>							
DISTRICT ATTORNEY, LUDHIANA			2014	04-DISTRICT	1,60,06,143	37,37,988	1,97,44,131

FINSUB0821

ATTORNEYS

98-COMPUTERIZAT28,8341,55030,384

ION IN THE

STATE

*****-----

TOTAL(MH)1,60,34,97737,39,5381,97,74,515

223503-REIMBURSEMEN1,17,80801,17,808

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)1,17,80801,17,808

*****-----

TOTAL(DDO)1,61,52,78537,39,5381,98,92,323

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, MANSA	2014	04-DISTRICT	28,92,166	6,98,157	35,90,323
AND	LITIGATION, PUNJAB,		ATTORNEYS			
LITIGATION	CHANDIGARH					
			98-COMPUTERIZAT	2,990	0	2,990
			ION IN THE			
			STATE			
		*****	-----			
		TOTAL (MH)		28,95,156	6,98,157	35,93,313
		*****	-----			
		TOTAL (DDO)		28,95,156	6,98,157	35,93,313
DISTRICT ATTORNEY, MOGA		2014	04-DISTRICT	40,09,646	11,30,250	51,39,896
			ATTORNEYS			
			98-COMPUTERIZAT	0	1,500	1,500
			ION IN THE			
			STATE			
		*****	-----			
		TOTAL (MH)		40,09,646	11,31,750	51,41,396
		*****	-----			
		TOTAL (DDO)		40,09,646	11,31,750	51,41,396

DISTRICT ATTORNEY, PATIALA	2014	04-DISTRICT	1,42,14,689	34,54,030	1,76,68,719
		ATTORNEYS			
		98-COMPUTERIZAT	9,013	1,724	10,737
		ION IN THE			
		STATE			
	*****	-----			
	TOTAL (MH)		1,42,23,702	34,55,754	1,76,79,456

*****	-----				
TOTAL (DDO)			1,42,23,702	34,55,754	1,76,79,456

DISTRICT ATTORNEY, ROPAR	2014	04-DISTRICT	64,06,413	13,19,879	77,26,292
		ATTORNEYS			
		98-COMPUTERIZAT	3,310	1,750	5,060
		ION IN THE			
		STATE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

		FINSUB0821			
*****		-----			
TOTAL (MH)		64,09,723	13,21,629	77,31,352	

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY,ROPAR	2235	04-LEGAL AID TO	2,000	0	2,000
AND LITIGATION, PUNJAB,		THE POOR			
LITIGATION CHANDIGARH					

*****		-----			
TOTAL (MH)		2,000	0	2,000	

*****		-----			
TOTAL (DDO)		64,11,723	13,21,629	77,33,352	

DISTRICT ATTORNEY, SANGRUR	2014	04-DISTRICT	86,43,270	23,77,556	1,10,20,826
		ATTORNEYS			

*****		-----			
TOTAL (MH)		86,43,270	23,77,556	1,10,20,826	

2235	03-REIMBURSEMEN	0	9,000	9,000	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

*****		-----			
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			FINSUB0821			
	TOTAL(MH)			0	9,000	9,000

TOTAL(DDO)			86,43,270	23,86,556	1,10,29,826
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DISTRICT ATTORNEY, SAS NAGAR	2014	04-DISTRICT	86,54,083	23,89,911	1,10,43,994
		ATTORNEYS			
		98-COMPUTERIZAT	2,065	4,770	6,835
		ION IN THE			
		STATE			

TOTAL(MH)			86,56,148	23,94,681	1,10,50,829
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TOTAL(DDO)			86,56,148	23,94,681	1,10,50,829
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNY,NAWANSHAHAR	2014	04-DISTRICT	27,23,330	7,38,081	34,61,411
AND	LITIGATION, PUNJAB,		ATTORNEYS			

LITIGATION CHANDIGARH		FINSUB0821			
		98-COMPUTERIZAT	4,480	300	4,780
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL(MH)	27,27,810	7,38,381	34,66,191
		*****	-----	-----	-----
		TOTAL(DDO)	27,27,810	7,38,381	34,66,191
DISTT. ATTORNEY, MUKATSAR	2014	04-DISTRICT	30,72,996	9,37,588	40,10,584
		ATTORNEYS			
		*****	-----	-----	-----
		TOTAL(MH)	30,72,996	9,37,588	40,10,584
		*****	-----	-----	-----
		TOTAL(DDO)	30,72,996	9,37,588	40,10,584
SUPERINTENDENT GRADE I	2014	03-DIRECTORATE	1,03,70,069	26,00,039	1,29,70,108
(ADMN.),PROSECUTION & LITIGATION		OF PROSECUTION			
		DEPARTMENT PUNJAB, CHANDIGARH			
		04-DISTRICT	82,78,280	20,22,312	1,03,00,592
		ATTORNEYS			

98-COMPUTERIZAT 73,788 20,510 94,298

ION IN THE

STATE

***** -----

TOTAL(MH) 1,87,22,137 46,42,861 2,33,64,998

***** -----

TOTAL(DDO) 1,87,22,137 46,42,861 2,33,64,998

***** -----

TOTAL(CCO) 15,53,06,686 3,82,06,907 19,35,13,593

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****					-----	-----	-----
TOTAL(DEPT)					15,53,06,686	3,82,06,907	19,35,13,593

PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	01-GOVERNMENT	61,929	0	61,929
INSTRUCTION	EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN		SECONDARY			
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB		SCHOOLS SPORTS			

(COLLEGES)

FINSUB0821			
AND YOUTH			
SERVICES			
01-STATE	21,00,016	0	21,00,016
SUPPORT FOR			
INCLUSIVE			
EDUCATION FOR			
DISABLED AT			
SECONDARY STAGE			
02-GRANTS-IN-AI	12,42,63,030	3,94,60,861	16,37,23,891
D TO PUNJAB			
EDUCATION			
DEVELOPMENT			
BOARD FOR			
OPENING AND			
RUNNING OF			
ADARSH AND			
MERITORIOUS			
SCHOOLS THROUGH			
EDUCATION CESS			
IN PUNJAB			
32-GRANTS-IN-AI	5,35,50,601	1,85,69,817	7,21,20,418
D TO PUNJAB			
EDUCATION			
DEVELOPMENT			
BOARD FOR			
OPENING AND			
RUNNING OF			
ADARSH AND			

MERITORIOUS

SCHOOL THROUGH

EDUCATION CESS

IN PUNJAB

*****	-----			
TOTAL (MH)	19,86,97,713	6,26,73,539	26,13,71,252	

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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SERVANTS ETC.

DYING IN

HARNESS

PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2235	03-REIMBURSEMEN	1,11,62,073	19,19,342	1,30,81,415
INSTRUCTION	EDUCATION CUM MEMBER	DIRECTOR, SARV SHIKSHA ABHIYAN		T OF MEDICAL			
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			

FINSUB0821

PENSIONERS

*****		-----		
TOTAL(MH)		1,14,62,073	19,19,342	1,33,81,415
*****		-----		
TOTAL(DDO)		21,01,59,786	6,45,92,881	27,47,52,667
DEPUTY STATE PROJECT	2202	02-MID DAY MEAL	55,27,26,000	055,27,26,000
DIRECTOR,SARV SHIKSHA ABHIYAN				
AUTHORITY, PUNJAB				
16-SETTING UP		31,36,154	0	31,36,154
OF MODEL				
SCHOOLS AT				
BLOCK LEVEL IN				
EDUCATIONALLY				
BACKWARD BLOCKS				
18-SAMAGRA		58,56,80,000	5,00,16,792	63,56,96,792
SHIKSHA				
ABHIYAN, PUNJAB				
27-SAMAGRA		1,14,17,92,416	32,72,730	1,14,50,65,146
SHIKSHA				
ABHIYAN, PUNJAB				
36-SAMAGRA		1,00,09,17,657	1,68,42,000	1,01,77,59,657
SHIKSHA ABHIYAN				

FINSUB0821

65-SAMAGRA	1,19,99,01,516	1,44,00,000	1,21,43,01,516
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SHIKSHA

ABHIYAN, PUNJAB

(SECONDARY)

* * * * *

TOTAL (MH)	4,48,41,53,743	8,45,31,522	4,56,86,85,265
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4202	03-INFRASTRUCTU	1,83,40,000	0	1,83,40,000
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RE DEVELOPMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

.....

* * * * *

TOTAL (MH)	1,83,40,000	0	1,83,40,000
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TOTAL (DDO)	4,50,24,93,743	8,45,31,522	4,58,70,25,265
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* * * * *

TOTAL (CCO)	4,84,92,38,078	18,26,88,449	5,03,19,26,527
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FINSUB0821							
PUBLIC	DIRECTOR PUBLIC	C.O., 2 PUNJAB GIRLS BN	2204	01-NATIONAL	17,26,067	5,12,974	22,39,041
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	NCC,JALANDHAR		CADET			
S				CORPS-GENERAL			
(COLLEGES)				ESTABLISHMENT			

*****	-----	-----	-----
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TOTAL(MH)	17,26,067	5,12,974	22,39,041
-----------	-----------	----------	-----------

*****	-----	-----	-----
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TOTAL(DDO)	17,26,067	5,12,974	22,39,041
------------	-----------	----------	-----------

COMMANDING OFFICER, 1 PUBJAB	2204	01-NATIONAL	17,32,912	4,35,605	21,68,517
NAVAL UNIT, NCC,NAYA NANGAL		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

*****	-----	-----	-----
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TOTAL(MH)	17,32,912	4,35,605	21,68,517
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*****	-----	-----	-----
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TOTAL(DDO)	17,32,912	4,35,605	21,68,517
------------	-----------	----------	-----------

COMMANDING OFFICER, 12 PUNJAB BN	2204	01-NATIONAL	14,06,525	4,54,274	18,60,799
NCC,HOSHIARPUR		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	14,06,525	4,54,274	18,60,799

*****	-----	-----	-----
TOTAL (DDO)	14,06,525	4,54,274	18,60,799

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR PUBLIC	COMMANDING OFFICER, 3 INDIP COY, 2204		01-NATIONAL	24,93,519	5,63,008	30,56,527
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, NCC,ROPAR			CADET			
S				CORPS-GENERAL			
(COLLEGES)				ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	24,93,519	5,63,008	30,56,527

*****	-----	-----	-----
TOTAL (DDO)	24,93,519	5,63,008	30,56,527

DEPUTY DIRECTOR,DIRECTOR PUBLIC	2235	03-REIMBURSEMEN	0	12,673	12,673
INSTRUCTIONS (C) PUNJAB		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)	0	12,673	12,673	

*****	-----			
TOTAL (DDO)	0	12,673	12,673	

DIRECTOR PUBLIC	2202	01-ASSISTANCE	32,35,39,154	46,50,04,356	78,85,43,510
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INSTRUCTIONS(C),DIRECTOR PUBLIC TO

INSTRUCTIONS(C) NON-GOVERNMENT COLLEGES AND INSTITUTIONS

01-DIRECTION	36,03,199	16,53,054	52,56,253	
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AND

ADMINISTRATION

01-GOVERNMENT	14,28,928	4,86,207	19,15,135	
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ARTS COLLEGES

01-GRANT TO	10,67,63,500	3,55,87,834	14,23,51,334	
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PANJAB

UNIVERSITY AND

ITS CONSTITUENT

COLLEGES

FINSUB0821

01-REIMBURSEMENT	48,89,699	0	48,89,699
T TO TRANSPORT			
DEPARTMENT/PRTC			
IN LIEU OF			
FREE/CONCESSION			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
<hr/>							
				AL FACILITIES			
				TO STUDENTS OF			
				COLLEGES AND			
				UNIVERSITIES IN			
				GOVERNMENT/PRTC			
				BUSES			
PUBLIC	DIRECTOR PUBLIC	DIRECTOR PUBLIC	2202	02-GRANT TO	18,97,50,000	6,72,50,000	25,70,00,000
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	INSTRUCTIONS(C),DIRECTOR PUBLIC		GURU NANAK DEV			
S		INSTRUCTIONS(C)		UNIVERSITY AND			
(COLLEGES)				ITS CONSTITUENT			
				COLLEGES OF			
				PUNJAB			
				03-GRANT TO	55,66,40,250	12,55,46,750	68,21,87,000
				PUNJABI			
				UNIVERSITY AND			

Page 2755

FINSUB0821
ITS CONSTITUENT

COLLEGES

05-DIRECTION	14,36,503	13,76,574	28,13,077
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AND

ADMINISTRATION

(EDUCATIONAL

TRIBUNAL)

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	0	44,96,333	44,96,333
---------------	---	-----------	-----------

OF CHAIR IN THE

MEMORY OF

EMINENT

PERSONALITIES/F

INANCIAL EVENTS

23-ASSISTANCE	6,10,50,646	0	6,10,50,646
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TO PARENTS

TEACHER

ASSOCIATION

FUND FOR GUEST

FACULTY

***** -----

TOTAL(MH)

FINSUB0821

1, 24, 98, 08, 404

70, 14, 01, 108

1, 95, 12, 09, 512

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			1, 24, 98, 08, 404	70, 14, 01, 108	1, 95, 12, 09, 512

PUBLIC	DIRECTOR PUBLIC	DIRECTOR,DIRECTOR SCIENCE AND	2235	02-EX-GRATIA	1, 00, 000	0	1, 00, 000
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, REASEARCH COLLEGE, JAGROAN			PAYMENTS TO			
S				FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNES			

TOTAL(MH)

1, 24, 99, 08, 404

70, 14, 01, 108

1, 95, 13, 09, 512

TOTAL(DDO)

1, 24, 99, 08, 404

70, 14, 01, 108

1, 95, 13, 09, 512

FINSUB0821					
PRADHANACHARYA, SANSKRIT	2235	04-LEGAL AID TO	0	8,777	8,777
MAHAVIDYALAYA, NABHA		THE POOR			

*****		-----			
TOTAL(MH)			0	8,777	8,777

*****		-----			
TOTAL(DDO)			0	8,777	8,777

PRINCIPAL, A.D. COLLEGE DHARMKOT	2235	39-CREATION OF	0	1,00,000	1,00,000
		VICTIM			
		COMPENSATION			
		FUND			

*****		-----			
TOTAL(MH)			0	1,00,000	1,00,000

*****		-----			
TOTAL(DDO)			0	1,00,000	1,00,000

PRINCIPAL, A.S. COLLEGE FOR	2202	01-GOVERNMENT	1,54,48,272	39,83,013	1,94,31,285
WOMEN, KHANNA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
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				FINSUB0821			
TOTAL(MH)					1,54,48,272	39,83,013	1,94,31,285

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		*****	-----		
PUBLIC	DIRECTOR PUBLIC	TOTAL(DDO)	1,54,48,272	39,83,013	1,94,31,285
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,				
S					
(COLLEGES)					

PRINCIPAL,BABA SHIHAN SINGH GILL	2202	01-GOVERNMENT	31,78,696	7,63,402	39,42,098
GOVT. COLLEGE, SIDHSAR		ARTS COLLEGES			

*****	-----	-----	-----
TOTAL(MH)	1,86,26,968	47,46,415	2,33,73,383

*****	-----	-----	-----
TOTAL(DDO)	1,86,26,968	47,46,415	2,33,73,383

PRINCIPAL,BABA SRI CHAND JI	2202	01-GOVERNMENT	10,22,017	16,280	10,38,297
GOVT.COLLEGE SARDARGAN		ARTS COLLEGES			

*****				-----		
TOTAL (MH)				10,22,017	16,280	10,38,297
2235	03-REIMBURSEMEN		0	2,97,025		2,97,025
T OF MEDICAL						
CHARGES TO						
PUNJAB						
GOVERNMENT						
PENSIONERS						
*****				-----		
TOTAL (MH)				0	2,97,025	2,97,025
*****				-----		
TOTAL (DDO)				10,22,017	3,13,305	13,35,322
PRINCIPAL, G. G. N. COLLEGE, KALA	2202	01-GOVERNMENT	16,14,338	3,34,214		19,48,552
AFGAN						
ARTS COLLEGES						
*****				-----		
TOTAL (MH)				16,14,338	3,34,214	19,48,552
*****				-----		
TOTAL (DDO)				16,14,338	3,34,214	19,48,552
GOVERNMENT OF PUNJAB					Page 1443	

NAME OF	NAME OF	NAME 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.N. GIRLS COLLEGE,	2202	01-ASSISTANCE	0	7,99,623	7,99,623
INSTRUCTION	INSTRUCTIONS (C),	PUNJAB, MODEL TOWN, LUDHIANA		TO AIDED			
S				SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
*****					-----		
TOTAL(MH)					0	7,99,623	7,99,623
*****					-----		
TOTAL(DDO)					0	7,99,623	7,99,623
		PRINCIPAL,GOPICHAND ARYA MAHILA	2202	01-ASSISTANCE	2,48,913	1,24,456	3,73,369
		COLLEGE ABOHAR		TO			
				NON-GOVERNMENT			
				PRIMARY SCHOOLS			
				BY EDUCATION			
				DEPARTMENT			
*****					-----		

		FINSUB0821			
TOTAL (MH)			2,48,913	1,24,456	3,73,369
2235	03-REIMBURSEMEN		0	8,556	8,556
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)			0	8,556	8,556
*****		-----			
TOTAL(DD0)			2,48,913	1,33,012	3,81,925
PRINCIPAL,GOVENMENT COLLEGE,	2202	01-GOVERNMENT	34,29,190	0	34,29,190
FAZILKA		ARTS COLLEGES			
*****		-----			
TOTAL(MH)			34,29,190	0	34,29,190
2235	03-REIMBURSEMEN		1,12,561	0	1,12,561
T OF MEDICAL					
GOVERNMENT OF PUNJAB		Page 1444			
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821							
NAME OF	NAME OF	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)		1,12,561	0	1,12,561
			*****		-----		
			TOTAL (DDO)		35,41,751	0	35,41,751
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE	2202	01-GOVERNMENT	95,93,984	22,67,034	1,18,61,018
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, , POJEWAL			SECONDARY			
S				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----		
			TOTAL (MH)		95,93,984	22,67,034	1,18,61,018
			*****		-----		
			TOTAL (DDO)		95,93,984	22,67,034	1,18,61,018
		PRINCIPAL, GOVERNMENT ART AND	2202	01-GOVERNMENT	59,49,223	15,34,546	74,83,769

		FINSUB0821			
SCIENCE COLLEGE, TALWARA		ARTS COLLEGES			
		01-GOVERNMENT	38,00,365	11,01,810	49,02,175
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
TOTAL(MH)			97,49,588	26,36,356	1,23,85,944

*****		-----			
TOTAL(DDO)			97,49,588	26,36,356	1,23,85,944

PRINCIPAL, GOVERNMENT ARTS AND	2202	01-GOVERNMENT	73,10,414	18,63,802	91,74,216
SPORTS COLLEGE		ARTS COLLEGES			
		*****	-----		
TOTAL(MH)			73,10,414	18,63,802	91,74,216

*****		-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FINSUB0821			
TOTAL(DD0)					73,10,414	18,63,802	91,74,216
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT BARJINDRA	2071	01-LEAVE	11,32,755	4,72,370	16,05,125
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE				ENCASHMENT			
S				BENEFITS			
(COLLEGES)							
				*****	-----	-----	-----
TOTAL(MH)					84,43,169	23,36,172	1,07,79,341
2202				01-GOVERNMENT	1,24,98,687	31,46,380	1,56,45,067
				ARTS COLLEGES			
				*****	-----	-----	-----
TOTAL(MH)					1,24,98,687	31,46,380	1,56,45,067
2235				03-REIMBURSEMEN	3,24,014	75,430	3,99,444
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
TOTAL(MH)					3,24,014	75,430	3,99,444
				*****	-----	-----	-----

FINSUB0821							
TOTAL (DDO)				2,12,65,870	55,57,982	2,68,23,852	
PRINCIPAL, GOVERNMENT BIKRAM	2202	02-GOVERNMENT		61,49,632	15,77,082	77,26,714	
COLLEGE OF COMMERCE		PROFESSIONAL					
		COLLEGES					
*****				-----	-----	-----	
TOTAL (MH)				61,49,632	15,77,082	77,26,714	
	2235	03-REIMBURSEMEN		0	2,80,714	2,80,714	
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
*****				-----	-----	-----	
TOTAL (MH)				0	2,80,714	2,80,714	
GOVERNMENT OF PUNJAB						Page 1446	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR PUBLIC	*****			-----	-----	-----

INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

FINSUB0821

TOTAL(DDO)	61,49,632	18,57,796	80,07,428
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PRINCIPAL, GOVERNMENT COLLEGE	2071	01-GRATUITIES	19,056	0	19,056
		01-LEAVE	31,74,674	0	31,74,674
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,45,239	80,306	4,25,545
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	35,38,969	3,61,020	38,99,989

2202	01-GOVERNMENT	1,66,38,022	41,94,391	2,08,32,413
	ARTS COLLEGES			

*****	-----	-----	-----
TOTAL(MH)	1,66,38,022	41,94,391	2,08,32,413

2235	03-REIMBURSEMEN	0	1,49,221	1,49,221
	T OF MEDICAL			
	CHARGES TO			

FINSUB0821
PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	1,49,221	1,49,221

*****	-----	-----	-----
TOTAL (DDO)	2,63,26,623	62,81,714	3,26,08,337

PRINCIPAL, GOVERNMENT COLLEGE	2202	01-GOVERNMENT	2,56,56,505	64,47,714	3,21,04,219
(BOYS), LDH		ARTS COLLEGES			

*****	-----	-----	-----
TOTAL (MH)	2,56,56,505	64,47,714	3,21,04,219

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE	2235	03-REIMBURSEMEN	4,71,973	0	4,71,973
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	(BOYS), LDH		T OF MEDICAL			
S				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			

FINSUB0821
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	4, 71, 973	0	4, 71, 973

*****	-----	-----	-----
TOTAL (DDO)	2, 61, 28, 478	64, 47, 714	3, 25, 76, 192

PRINCIPAL, GOVERNMENT COLLEGE (W) 2202	01-GOVERNMENT	1, 80, 13, 548	54, 18, 234	2, 34, 31, 782
MANDI GOBIND GARH	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1, 80, 13, 548	54, 18, 234	2, 34, 31, 782

2235	03-REIMBURSEMEN	2, 52, 716	0	2, 52, 716
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	2, 52, 716	0	2, 52, 716

FINSUB0821			

TOTAL (DDO)	1,82,66,264	54,18,234	2,36,84,498

PRINCIPAL, GOVERNMENT COLLEGE	2202	01-GOVERNMENT	2,45,85,769	73,19,187	3,19,04,956
(WOMEN),		ARTS COLLEGES			

TOTAL (MH)	2,45,85,769	73,19,187	3,19,04,956

2235	03-REIMBURSEMEN	0	3,49,487	3,49,487
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS							

TOTAL (MH)				0	3,49,487	3,49,487	

TOTAL (DDO)	2,45,85,769	76,68,674	3,22,54,443

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE	2202	01-GOVERNMENT	2,00,25,742	51,15,277	2,51,41,019
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, (WOMEN), LDH			ARTS COLLEGES			
S							
(COLLEGES)							

*****	-----	-----	-----
TOTAL (MH)	2,00,25,742	51,15,277	2,51,41,019

*****	-----	-----	-----
TOTAL (DDO)	2,00,25,742	51,15,277	2,51,41,019

PRINCIPAL, GOVERNMENT COLLEGE FOR 2071	01-LEAVE	6,43,652	13,71,808	20,15,460
GIRLS	ENCASHMENT			
	BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	6,43,652	13,71,808	20,15,460

2235	03-REIMBURSEMEN	0	1,38,433	1,38,433
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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FINSUB0821									
TOTAL(MH)				0	1,38,433	1,38,433			

TOTAL (DDO)				6,43,652	15,10,241	21,53,893			
PRINCIPAL, GOVERNMENT COLLEGE OF		2202	02-GOVERNMENT	93,69,274	27,70,950	1,21,40,224			
EDUCATION			PROFESSIONAL						
			COLLEGES						

TOTAL(MH)				93,69,274	27,70,950	1,21,40,224			
GOVERNMENT OF PUNJAB						Page	1449		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021									

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE OF	2235	03-REIMBURSEMEN	0	39,678	39,678
INSTRUCTION INSTRUCTIONS (C), PUNJAB, EDUCATION				T OF MEDICAL			
S				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		FINSUB0821			
	TOTAL(MH)		0	39,678	39,678

	TOTAL(DDO)		93,69,274	28,10,628	1,21,79,902

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	37,69,210	9,20,330	46,89,540
		ARTS COLLEGES			
		01-GOVERNMENT	1,61,36,823	69,69,057	2,31,05,880
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		1,99,06,033	78,89,387	2,77,95,420

	TOTAL(DDO)		1,99,06,033	78,89,387	2,77,95,420

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	26,37,867	6,58,127	32,95,994
BHOLATH		ARTS COLLEGES			

	TOTAL(MH)		26,37,867	6,58,127	32,95,994

*****				FINSUB0821	-----	
TOTAL (DDO)				26,37,867	6,58,127	32,95,994

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01- GOVERNMENT	39,87,466	9,50,161	49,37,627
KARAMSAR		ARTS COLLEGES			

*****				-----		
TOTAL (MH)				39,87,466	9,50,161	49,37,627

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----		-----	
PUBLIC	DIRECTOR PUBLIC	TOTAL (DDO)			39,87,466	9,50,161	49,37,627
INSTRUCTION INSTRUCTIONS (C), PUNJAB,							
S							
(COLLEGES)							

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01- GOVERNMENT	65,74,581	15,29,080	81,03,661
MALERKOTLA		ARTS COLLEGES			

*****				-----		
TOTAL (MH)				1,05,62,047	24,79,241	1,30,41,288

2235	03-REIMBURSEMEN	0	3,03,615	3,03,615
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	0	3,03,615	3,03,615

TOTAL(DDO)		1,05,62,047	27,82,856	1,33,44,903

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	1,45,84,604	20,04,716	1,65,89,320
ROPAR		ARTS COLLEGES			

TOTAL(MH)		1,45,84,604	20,04,716	1,65,89,320

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			

FINSUB0821

HARNESST

03-REIMBURSEMEN1, 51, 26301, 51, 263

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

TOTAL (MH)2, 51, 26302, 51, 263

TOTAL (DDO)1, 48, 35, 86720, 04, 7161, 68, 40, 583

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE,	2202	01- GOVERNMENT	45, 54, 262	9, 85, 038	55, 39, 300
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, SUNAM			ARTS COLLEGES			
S							
(COLLEGES)							

01- GOVERNMENT

1, 16, 85101, 16, 851

PRIMARY SCHOOLS

*****		-----	-----	-----
TOTAL (MH)		46,71,113	9,85,038	56,56,151

*****		-----	-----	-----
TOTAL (DDO)		46,71,113	9,85,038	56,56,151

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	19,50,389	3,79,834	23,30,223
ZIRA		ARTS COLLEGES			

*****		-----	-----	-----
TOTAL (MH)		19,50,389	3,79,834	23,30,223

*****		-----	-----	-----
TOTAL (DDO)		19,50,389	3,79,834	23,30,223

PRINCIPAL, GOVERNMENT	2202	01-GOVERNMENT	1,27,20,469	29,79,606	1,57,00,075
COLLEGE, TANDA URMAR		ARTS COLLEGES			

*****		-----	-----	-----
TOTAL (MH)		1,27,20,469	29,79,606	1,57,00,075

2235	03-REIMBURSEMEN	11,800	0	11,800
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	11,800	0	11,800

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
PUBLIC	DIRECTOR PUBLIC	TOTAL(DDO)	1,27,32,26929,79,6061,57,11,875

INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

PRINCIPAL, GOVERNMENT KIRTI	2235	03-REIMBURSEMEN	0	68,000	68,000
COLLEGE, NIHAL PATTRAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
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		FINSUB0821			
	TOTAL(MH)		11,800	68,000	79,800

	TOTAL(DDO)		1,27,32,269	30,47,606	1,57,79,875

PRINCIPAL, GOVERNMENT RAJINDRA	2202	01-GOVERNMENT	1,53,15,338	38,50,036	1,91,65,374
COLLEGE		ARTS COLLEGES			

	TOTAL(MH)		1,53,15,338	38,50,036	1,91,65,374

	TOTAL(DDO)		1,53,15,338	38,50,036	1,91,65,374

PRINCIPAL, GOVERNMENT RIPUDAMAN	2202	01-GOVERNMENT	96,23,650	27,37,662	1,23,61,312
COLLEGE, NABHA		ARTS COLLEGES			

	TOTAL(MH)		96,23,650	27,37,662	1,23,61,312

	TOTAL(DDO)		96,23,650	27,37,662	1,23,61,312

PRINCIPAL, GOVERNMENT SCIENCE AND	2202	01-GOVERNMENT	46,74,258	10,76,136	57,50,394
RESEARCH COLLEGE, JAGRAON		ARTS COLLEGES			

*****	-----	-----	-----
TOTAL (MH)	46,74,258	10,76,136	57,50,394

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT SCIENCE AND 2235	03-REIMBURSEMEN	11,125	0	11,125
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, RESEARCH COLLEGE, JAGRAON		T OF MEDICAL			
S			CHARGES TO			
(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	11,125	0	11,125

*****	-----	-----	-----
TOTAL (DDO)	46,85,383	10,76,136	57,61,519

PRINCIPAL, GOVERNMENT SHIVALIK	2202	01- GOVERNMENT	28,28,462	48,238	28,76,700
COLLEGE, NAYA NANGAL		ARTS COLLEGES			

*****	-----	-----	-----
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			FINSUB0821			
TOTAL (MH)			28,28,462	48,238	28,76,700	

*****			-----			
TOTAL (DDO)			28,28,462	48,238	28,76,700	

PRINCIPAL, GOVT COLLEGE DERA	2202	01- GOVERNMENT	87,30,945	18,09,607	1,05,40,552	
BASSI		ARTS COLLEGES				

*****			-----			
TOTAL (MH)			87,30,945	18,09,607	1,05,40,552	

*****			-----			
TOTAL (DDO)			87,30,945	18,09,607	1,05,40,552	

PRINCIPAL, GOVT COLLEGE MOHALI	2071	01- LEAVE	19,76,226	21,68,710	41,44,936	
		ENCASHMENT				
		BENEFITS				
		01- PENSION AND	58,902	0	58,902	
		OTHER				
		RETIREMENT				
		BENEFITS				

*****			-----			
TOTAL (MH)			20,35,128	21,68,710	42,03,838	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVT COLLEGE MOHALI	2202	01-GOVERNMENT	2,38,20,898	65,78,460	3,03,99,358
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,			ARTS COLLEGES			
S							
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		2,38,20,898	65,78,460	3,03,99,358
			*****		-----	-----	-----
			TOTAL(DDO)		2,58,56,026	87,47,170	3,46,03,196
		PRINCIPAL, GOVT. COLLEGE OF	2202	02-GOVERNMENT	73,09,293	26,10,888	99,20,181
		EDUCATION, PATIALA		PROFESSIONAL			
				COLLEGES			
			*****		-----	-----	-----
			TOTAL(MH)		73,09,293	26,10,888	99,20,181
			*****		-----	-----	-----
			TOTAL(DDO)		73,09,293	26,10,888	99,20,181

PRINCIPAL, GOVT. MOHINDRA	2202	01-GOVERNMENT	2,93,48,017	69,61,624	3,63,09,641
COLLEGE, PATIALA		ARTS COLLEGES			

*****	-----	-----	-----
TOTAL (MH)	2,93,48,017	69,61,624	3,63,09,641

*****	-----	-----	-----
TOTAL (DDO)	2,93,48,017	69,61,624	3,63,09,641

PRINCIPAL, GOVT. COLLEGE, MUKATSAR	2202	01-GOVERNMENT	57,86,324	14,23,928	72,10,252
		ARTS COLLEGES			

*****	-----	-----	-----
TOTAL (MH)	57,86,324	14,23,928	72,10,252

*****	-----	-----	-----
TOTAL (DDO)	57,86,324	14,23,928	72,10,252

PRINCIPAL, GURU NANAK COLLEGE, FZR	2202	01-ASSISTANCE	65,271	21,757	87,028
CANTT		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)					65,271	21,757	87,028

TOTAL (DDO)					65,271	21,757	87,028
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GURU NANAK GOVT.	2202	01-GOVERNMENT	15,83,439	2,70,265	18,53,704
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, G.T.B.				ARTS COLLEGES			
S							
(COLLEGES)							

TOTAL (MH)					15,83,439	2,70,265	18,53,704

TOTAL (DDO)					15,83,439	2,70,265	18,53,704
PRINCIPAL, JWAHAR LAL NEHRU			2202	01-GOVERNMENT	30,09,855	7,56,768	37,66,623
COLLEGE FOR WOMEN,				ARTS COLLEGES			
MANDIGOBINDGARH							

*****	-----	-----	-----
TOTAL(MH)	30,09,855	7,56,768	37,66,623

*****	-----	-----	-----
TOTAL(DDO)	30,09,855	7,56,768	37,66,623

PRINCIPAL, LALA LAJPAT RAI GOVT. 2202	01-GOVERNMENT	69,13,461	18,00,593	87,14,054
COLLEGE, DHUDIKE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	69,13,461	18,00,593	87,14,054

*****	-----	-----	-----
TOTAL(DDO)	69,13,461	18,00,593	87,14,054

PRINCIPAL, M. JS. A GOVERNMENT 2071	01-LEAVE	10,74,665	0	10,74,665
COLLEGE	ENCASHMENT			
	BENEFITS			

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
			TOTAL (MH)	10,74,665	0	10,74,665	

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, M. JS.A	GOVERNMENT	2202	01-GOVERNMENT	1,21,78,299	30,26,704	1,52,05,003
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE					ARTS COLLEGES			
S								
(COLLEGES)								

01-GOVERNMENT	0	3,50,043	3,50,043
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

			*****	-----			
			TOTAL (MH)	1,21,78,299	33,76,747	1,55,55,046	

			*****	-----			
			TOTAL (DDO)	1,32,52,964	33,76,747	1,66,29,711	

PRINCIPAL,MBHGD GOVERNMENT	2202	01-GOVERNMENT	31,28,110	7,81,420	39,09,530
COLLEGE, POJEWAL		ARTS COLLEGES			

			*****	-----			
			TOTAL (MH)	31,28,110	7,81,420	39,09,530	

2235	03-REIMBURSEMEN	0	46,883	46,883
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	46,883	46,883

*****	-----	-----	-----
TOTAL (DDO)	31,28,110	8,28,303	39,56,413

PRINCIPAL, NEHRU MEMORIAL	2202	01-GOVERNMENT	23,70,893	1,64,085	25,34,978
GOVERNMENT COLLEGE, MANSA		ARTS COLLEGES			

*****	-----	-----	-----
TOTAL (MH)	23,70,893	1,64,085	25,34,978

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FINSUB0821							
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, NEHRU MEMORIAL	2235	03-REIMBURSEMEN	0	2,28,158	2,28,158
INSTRUCTION	INSTRUCTIONS (C),	PUNJAB, GOVERNMENT COLLEGE, MANSA		T OF MEDICAL			
S				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	23,70,893	3,92,243	27,63,136

*****	-----	-----	-----
TOTAL (DDO)	23,70,893	3,92,243	27,63,136

PRINCIPAL, PUNJAB GOVERNMENT	2204	01-PHYSICAL	85,80,696	21,50,224	1,07,30,920
COLLEGE OF PHYSICAL EDUCATION,		EDUCATION			
PATIALA		COLLEGE			

*****	-----	-----	-----
TOTAL (MH)	85,80,696	21,50,224	1,07,30,920

*****	-----	-----	-----
TOTAL (DDO)	85,80,696	21,50,224	1,07,30,920

PRINCIPAL, S.B.S. GOVT. COLLEGE,	2202	01-GOVERNMENT	45,40,036	3,242	45,43,278
KOT KAPURA		ARTS COLLEGES			

*****	-----	-----	-----
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FINSUB0821					
TOTAL (MH)		45,40,036	3,242	45,43,278	
2235	03-REIMBURSEMEN	0	2,13,045	2,13,045	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		0	2,13,045	2,13,045	
*****		-----			
TOTAL (DDO)		45,40,036	2,16,287	47,56,323	
PRINCIPAL, S.G.A.D.GOV.T.		2235	03-REIMBURSEMEN	0	17,042
COLLEGE, TARN TARAN			T OF MEDICAL	17,042	
GOVERNMENT OF PUNJAB				Page	1458
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

CHARGES TO							
PUNJAB							
GOVERNMENT							

FINSUB0821
PENSIONERS

*****				-----			
TOTAL(MH)				0	17,042	17,042	
*****				-----			
TOTAL(DDO)				0	17,042	17,042	
*****				-----			
TOTAL(CCO)				1,66,85,00,406	81,23,71,924	2,48,08,72,330	
PUBLIC	DIRECTOR, PUBLIC	AGRICULTURE CONSULTANT,PUNJAB	2202	01-DIRECTION	6,22,360	1,56,871	7,79,231
INSTRUCTION	INSTRUCTION, SCHOOL,	EDUCATION DEPARTMENT		AND			
S	PUNJAB			ADMINISTRATION			
(COLLEGES)							
*****				-----			
TOTAL(MH)				6,22,360	1,56,871	7,79,231	
*****				-----			
TOTAL(DDO)				6,22,360	1,56,871	7,79,231	
B.P.E.O,KALANOUR			2235	03-REIMBURSEMEN	5,57,761	0	5,57,761
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

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	14,84,16,325	3,66,00,007	18,50,16,332
		PRIMARY SCHOOLS			
		01-GOVERNMENT	18,500	0	18,500
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	B.P.E.O., NATHANA	2202	01-INSPECTION	9,36,560	2,51,032	11,87,592
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

* * * * *

TOTAL (MH)	14,93,71,385	3,68,51,039	18,62,22,424
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2235	02-EX-GRATIA	0	50,000	50,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	6,36,209	0	6,36,209
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL(MH)	6,36,209	50,000	6,86,209
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TOTAL (DDO)	15,00,07,594	3,69,01,039	18,69,08,633
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B.P.E.O., SHERPUR	2202	01-GOVERNMENT	4,52,32,030	1,07,84,355	5,60,16,385
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PRIMARY SCHOOLS

FINSUB0821

01-INSPECTION	3,73,664	93,791	4,67,455
*****	-----	-----	-----
TOTAL (MH)	4,56,05,694	1,08,78,146	5,64,83,840

TOTAL (DD0)	4,56,05,694	1,08,78,146	5,64,83,840

B.P.E.O., MANDI PHUL (EAST)	2202	01-GOVERNMENT	4,45,33,685	1,03,59,908	5,48,93,593
		PRIMARY SCHOOLS			

01-INSPECTION	3,92,923	38,834	4,31,757
*****	-----	-----	-----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		4, 49, 26, 608	1, 03, 98, 742	5, 53, 25, 350

PUBLIC	DIRECTOR, PUBLIC	*****	-----		
INSTRUCTION	INSTRUCTION, SCHOOL,				
S	PUNJAB				
(COLLEGES)					
		TOTAL (DD0)	4, 49, 26, 608	1, 03, 98, 742	5, 53, 25, 350

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B.P.E.O.,B.P.E.O., BATALA -II	2202	01-GOVERNMENT	4,18,60,307	1,10,83,907	5,29,44,214
		PRIMARY SCHOOLS			
		01-INSPECTION	3,38,607	84,884	4,23,491
		*****	-----	-----	-----
		TOTAL(MH)	8,71,25,522	2,15,67,533	10,86,93,055

*****	-----	-----	-----
TOTAL(DDO)	8,71,25,522	2,15,67,533	10,86,93,055

B.P.E.O.,B.P.E.O., SRI	2202	01-GOVERNMENT	2,75,65,438	55,57,991	3,31,23,429
		PRIMARY SCHOOLS			
		01-INSPECTION	3,60,003	56,931	4,16,934
		*****	-----	-----	-----
		TOTAL(MH)	2,79,25,441	56,14,922	3,35,40,363

*****	-----	-----	-----
TOTAL(DDO)	2,79,25,441	56,14,922	3,35,40,363

B.P.E.O.,DHAR KALAN-1	2202	01-GOVERNMENT	2,12,58,701	53,64,321	2,66,23,022
		PRIMARY SCHOOLS			
		01-INSPECTION	2,66,976	94,265	3,61,241
		*****	-----	-----	-----

FINSUB0821				
TOTAL(MH)		2,15,25,677	54,58,586	2,69,84,263
2235	03-REIMBURSEMEN	7,361	0	7,361
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		7,361	0	7,361
GOVERNMENT OF PUNJAB				
Page 1461				
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		*****		-----	
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)	2,15,33,038	54,58,586	2,69,91,624
INSTRUCTION	INSTRUCTION, SCHOOL,				
S	PUNJAB				
(COLLEGES)					

B.P.E.O., TALWANDI-SABO	2202	01-GOVERNMENT	6,17,06,958	1,20,06,682	7,37,13,640
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FINSUB0821
PRIMARY SCHOOLS

01-INSPECTION	4,22,133	90,178	5,12,311
*****	-----	-----	-----
TOTAL (MH)	6,21,36,452	1,20,96,860	7,42,33,312

2235	03-REIMBURSEMEN	8,63,836	2,03,385	10,67,221
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****	-----	-----	-----	
TOTAL (MH)	8,63,836	2,03,385	10,67,221	

*****	-----	-----	-----
TOTAL (DDO)	8,45,25,965	1,77,58,831	10,22,84,796

BLOCK PRIMARY EDU.OFFICER,BLOCK	2235	03-REIMBURSEMEN	10,12,490	0	10,12,490
PRIMARY EDU.OFFICER,PATHANKOT 1		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----	-----	-----	
TOTAL (MH)		10,12,490	0	10,12,490	

***** -----

TOTAL(DDO)10,12,490010,12,490

BLOCK PRIMARY EDUCATION OFFICER 220201-GOVERNMENT4,08,20,1251,03,10,9185,11,31,043
-1,NAWANSHAHARPRIMARY SCHOOLS

01-INSPECTION2,20,44054,8602,75,300

GOVERNMENT OF PUNJABPage 1462

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,BLOCK PRIMARY	TOTAL(MH)		4,10,40,565	1,03,65,778	5,14,06,343
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223503-REIMBURSEMEN3,49,87637,7663,87,642

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	4,13,90,441	1,04,03,544	5,17,93,985

*****	-----	-----	-----
TOTAL (DD0)	4,13,90,441	1,04,03,544	5,17,93,985

BLOCK PRIMARY EDUCATION OFFICER 2202	01-GOVERNMENT	6,25,46,420	1,49,48,532	7,74,94,952
- II, ABOHAR	PRIMARY SCHOOLS			

01-INSPECTION	7,56,996	1,89,249	9,46,245
---------------	----------	----------	----------

*****	-----	-----	-----
TOTAL (MH)	6,33,03,416	1,51,37,781	7,84,41,197

2235	03-REIMBURSEMEN	4,45,619	2,13,791	6,59,410
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	4,45,619	2,13,791	6,59,410

*****	-----	-----	-----
TOTAL (DD0)	6,37,49,035	1,53,51,572	7,91,00,607

FINSUB0821				
BLOCK PRIMARY EDUCATION OFFICER, 2202	01-GOVERNMENT	28,60,24,835	6,59,84,055	35,20,08,890
GORAYA - II	PRIMARY SCHOOLS			
	01-INSPECTION	29,77,355	10,84,378	40,61,733
*****	-----	-----	-----	-----
TOTAL(MH)		28,90,02,190	6,70,68,433	35,60,70,623
GOVERNMENT OF PUNJAB				
Page 1463				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			28,90,02,190	6,70,68,433	35,60,70,623
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	52,23,447	14,61,427	66,84,874
OFFICER,ALAWALPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			29,42,25,637	6,85,29,860	36,27,55,497
2235	03-REIMBURSEMEN		1,21,610	4,217	1,25,827
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----	-----	-----
TOTAL (MH)			1,21,610	4,217	1,25,827
*****			-----	-----	-----
TOTAL (DDO)			29,43,47,247	6,85,34,077	36,28,81,324
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,93,09,923	98,63,434	4,91,73,357
OFFICER, BANUR		PRIMARY SCHOOLS			
		01-INSPECTION	6,73,512	2,15,936	8,89,448
*****			-----	-----	-----
TOTAL (MH)			3,99,83,435	1,00,79,370	5,00,62,805
*****			-----	-----	-----
TOTAL (DDO)			3,99,83,435	1,00,79,370	5,00,62,805
BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	7,26,415	1,833	7,28,248

OFFICER,BLOCK PRIMARY EDUCATION

T OF MEDICAL

OFFICER

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PENSIONERS			
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	09-INTEGRATED	29,200	0	29,200
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)	8,62,615	1,833	8,64,448
				*****	-----		
				TOTAL (DDO)	8,62,615	1,833	8,64,448

FINSUB0821					
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,30,10,332	80,08,663	4,10,18,995
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, ADAMPUR					
		01-INSPECTION	3,83,288	1,40,001	5,23,289
	*****		-----	-----	-----
TOTAL(MH)			3,33,93,620	81,48,664	4,15,42,284
	2235	03-REIMBURSEMEN	1,31,501	0	1,31,501
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****		-----	-----	-----
TOTAL(MH)			1,31,501	0	1,31,501
	*****		-----	-----	-----
TOTAL(DDO)			3,35,25,121	81,48,664	4,16,73,785
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,83,93,206	76,53,150	4,60,46,356
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, AHMEDGARH					
		01-INSPECTION	3,17,022	1,08,139	4,25,161
	*****		-----	-----	-----

TOTAL(MH)

FINSUB0821

3,87,10,228

77,61,289

4,64,71,517

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	4,46,499	0	4,46,499
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		T OF MEDICAL			
S	PUNJAB	OFFICER, AHMEDGARH		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	0	11,950	11,950
				THE POOR			
				09-INTEGRATED	984	0	984
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			*****	-----			
			TOTAL(MH)		3,91,57,711	77,73,239	4,69,30,950
			*****	-----			
			TOTAL(DDO)		3,91,57,711	77,73,239	4,69,30,950

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	83,04,500	0	83,04,500
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, BARNALA					

*****	-----			
TOTAL(MH)		83,04,500	0	83,04,500

2235	03-REIMBURSEMEN	0	46,094	46,094
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	0	2,400	2,400
	THE POOR			

*****	-----			
TOTAL(MH)		0	48,494	48,494

*****	-----			
TOTAL(DD0)		83,04,500	48,494	83,52,994

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,31,37,412	84,47,096	4,15,84,508
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		OFFICER, BHAWANIGARH					
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	3,26,940	51,870	3,78,810
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, BHAWANIGARH					
(COLLEGES)							

		TOTAL(MH)			3,34,64,352	84,98,966	4,19,63,318
		2235	01-DEPOSIT		0	10,000	10,000
LINKED							
INSURANCE							
SCHEME							
			03-REIMBURSEMEN		52,308	32,616	84,924
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							

		TOTAL(MH)			52,308	42,616	94,924

*****				-----			
TOTAL (DDO)				3,35,16,660	85,41,582	4,20,58,242	

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		3,67,21,514	94,45,777	4,61,67,291	
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS					
OFFICER, CHEEMA							

		01-INSPECTION		61,717	27,978	89,695	
*****				-----			
TOTAL (MH)				3,67,83,231	94,73,755	4,62,56,986	

	2235	03-REIMBURSEMEN		0	17,207	17,207	
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		09-INTEGRATED		2,879	0	2,879	
		CHILD					
		DEVELOPMENT					
		SERVICE 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	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	TOTAL (MH)		2,879	17,207	20,086
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, CHEEMA					
(COLLEGES)							

		TOTAL (DDO)			3,67,86,110	94,90,962	4,62,77,072
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,56,40,521	92,69,197	4,49,09,718
		OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
		OFFICER, DHURI					
				01-INSPECTION	2,26,664	56,666	2,83,330

		TOTAL (MH)			3,58,70,064	93,43,070	4,52,13,134

		TOTAL (DDO)			7,26,53,295	1,88,16,825	9,14,70,120
		BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		OFFICER,BLOCK PRIMARY EDUCATION		PAYMENTS TO			

OFFICER, JALANDHAR-4	FINSUB0821			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	26,139	14,352	40,491
	T OF MEDICAL			
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****		-----		
TOTAL (MH)		1,26,139	14,352	1,40,491

*****		-----		
TOTAL (DDO)		1,26,139	14,352	1,40,491

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,08,29,231	91,57,942	5,99,87,173
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, LEHRAGAGA					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC

DIRECTOR, PUBLIC

BLOCK PRIMARY EDUCATION

2202

01-INSPECTION

3,79,963

96,811

4,76,774

INSTRUCTION

INSTRUCTION, SCHOOL,

OFFICER,BLOCK PRIMARY EDUCATION

S

PUNJAB

OFFICER, LEHRAGAGA

(COLLEGES)

TOTAL(MH)

5,12,09,194

92,54,753

6,04,63,947

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)

5,15,11,965

92,54,753

6,07,66,718

BLOCK PRIMARY EDUCATION

2202

01-GOVERNMENT

3,59,97,083

94,59,336

4,54,56,419

OFFICER,BLOCK PRIMARY EDUCATION

PRIMARY SCHOOLS

OFFICER, MALERKOTLA

01-INSPECTION

97,982

2,54,621

3,52,603

FINSUB0821					
*****			-----		
TOTAL (MH)			3,60,95,065	97,13,957	4,58,09,022
*****			-----		
TOTAL (DDO)			3,60,95,065	97,13,957	4,58,09,022
BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	56,592	0	56,592
OFFICER,BLOCK PRIMARY EDUCATION		T OF MEDICAL			
OFFICER, MEHAL KALAN		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL (MH)			56,592	0	56,592
*****			-----		
TOTAL (DDO)			56,592	0	56,592
GOVERNMENT OF PUNJAB					
Page 1469					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821					
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION	PRIMARY SCHOOLS		
S	PUNJAB	OFFICER, NAKODAR-1			
(COLLEGES)					
01-INSPECTION			43,260	17,720	60,980
*****			-----		
TOTAL (MH)			2,49,32,492	62,95,579	3,12,28,071
2235	02-EX-GRATIA		1,00,000	0	1,00,000
PAYMENTS TO					
FAMILIES OF					
MINISTERS,					
GOVERNMENT					
SERVANTS ETC.					
DYING IN					
HARNESS					
03-REIMBURSEMEN			3,28,825	0	3,28,825
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL (MH)			4,28,825	0	4,28,825
*****			-----		
TOTAL (DD0)			2,53,61,317	62,95,579	3,16,56,896

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,28,87,267	70,85,760	3,99,73,027
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, NAKODAR-2					

	01-INSPECTION	5,03,263	1,36,485	6,39,748
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TOTAL(MH)		3,33,90,530	72,22,245	4,06,12,775
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2235	01-OLD AGE	0	13,290	13,290
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PENSIONS

	03-REIMBURSEMEN	45,728	67,586	1,13,314
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)		45,728	80,876	1,26,604
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*****					-----		
TOTAL(DDO)					3,34,36,258	73,03,121	4,07,39,379
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,41,32,095	1,17,74,823	6,59,06,918
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
S	PUNJAB	OFFICER, SANGRUR					
(COLLEGES)							
01-INSPECTION					4,78,516	1,52,061	6,30,577
*****					-----		
TOTAL(MH)					5,46,10,611	1,19,26,884	6,65,37,495
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)					5,47,18,991	1,19,26,884	6,66,45,875

BLOCK PRIMARY EDUCATION	2235	FINSUB0821 03-NATIONAL	17,400	0	17,400
OFFICER,BLOCK PRIMARY EDUCATION		SOCIAL			
OFFICER, SEHNA		ASSISTANCE			
		PROGRAMME			
		03-REIMBURSEMEN	0	22,595	22,595
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		09-NATIONAL	10,95,600	0	10,95,600
		SOCIAL			
		ASSISTANCE			
		PROGRAMME (ACA)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	TOTAL(MH)		11,13,000	22,595	11,35,595
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, SEHNA					
(COLLEGES)							

*****				-----		
TOTAL(DDO)				11,13,000	22,595	11,35,595

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	69,691	0	69,691
OFFICER,BLOCK PRIMARY EDUCATION		SECONDARY			
OFFICER, SHAINA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				11,82,691	22,595	12,05,286

2235	03-REIMBURSEMEN	0	44,780	44,780
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	04-LEGAL AID TO	0	12,000	12,000
	THE POOR			

*****				-----		
TOTAL(MH)				0	56,780	56,780

*****				-----		
TOTAL(DDO)				11,82,691	79,375	12,62,066

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,55,69,433	93,14,955	4,48,84,388
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, SUNAM-2					

	01-INSPECTION	4,18,044	1,04,511	5,22,555
*****	-----	-----	-----	-----
TOTAL(MH)		3,59,87,477	94,19,466	4,54,06,943

2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000
	PAYMENTS TO			
	FAMILIES OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	7,58,196	0	7,58,196
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		T OF MEDICAL			
S	PUNJAB	OFFICER, SUNAM-2		CHARGES TO			
(COLLEGES)				PUNJAB			

FINSUB0821					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			8,58,196	1,00,000	9,58,196

TOTAL(DDO)			3,68,45,673	95,19,466	4,63,65,139
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,90,49,764	1,04,50,362	4,95,00,126
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, SUNAM-I					
		01-INSPECTION	4,74,536	1,18,634	5,93,170

TOTAL(MH)			3,95,24,300	1,05,68,996	5,00,93,296
2235	04-LEGAL AID TO	2,470	0	2,470	
		THE POOR			

TOTAL(MH)			2,470	0	2,470

TOTAL(DDO)			3,95,26,770	1,05,68,996	5,00,95,766

FINSUB0821						
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	15,24,91,700	3,46,32,280	18,71,23,980	
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS				
OFFICER,SHAINA						
		01-INSPECTION	11,79,083	3,38,836	15,17,919	

TOTAL(MH)			15,36,70,783	3,49,71,116	18,86,41,899	

TOTAL(DDO)			15,36,70,783	3,49,71,116	18,86,41,899	
GOVERNMENT OF PUNJAB						Page 1473
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,05,21,746	76,93,682	3,82,15,428
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GHALL KHURD-I		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							
				01-INSPECTION	4,96,868	77,011	5,73,879

		TOTAL(MH)			3,10,18,614	77,70,693	3,87,89,307

	2235	FINSUB0821 01-PENSION AND	0	7,500	7,500
		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			

		TOTAL(MH)	0	7,500	7,500

		TOTAL(DDO)	3,10,18,614	77,78,193	3,87,96,807
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,30,69,395	75,08,937	4,05,78,332
OFFICER,GHALL KHURD - II,		PRIMARY SCHOOLS			
		01-INSPECTION	4,06,585	1,55,474	5,62,059

		TOTAL(MH)	3,34,75,980	76,64,411	4,11,40,391
	2235	03-REIMBURSEMEN	0	24,911	24,911
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	0	24,911	24,911

*****				-----		
TOTAL(DDO)				3,34,75,980	76,89,322	4,11,65,302

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,11,96,462	89,56,651	5,01,53,113
OFFICER,GURU HAR SAHAI-I		PRIMARY SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	3,50,446	2,07,999	5,58,445
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GURU HAR SAHAI-I					
S	PUNJAB						
(COLLEGES)							

*****				-----		
TOTAL(MH)				4,15,46,908	91,64,650	5,07,11,558

*****				-----		
TOTAL(DDO)				4,15,46,908	91,64,650	5,07,11,558

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,77,00,857	96,35,610	4,73,36,467
OFFICER,GURU HAR SAHAI-II		PRIMARY SCHOOLS			

FINSUB0821					
		01-INSPECTION	5,38,822	1,86,784	7,25,606

TOTAL (MH)			3,82,39,679	98,22,394	4,80,62,073

TOTAL (DDO)			3,82,39,679	98,22,394	4,80,62,073
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,78,54,218	70,82,934	3,49,37,152
OFFICER, HOSHIARPUR-IA		PRIMARY SCHOOLS			
		01-INSPECTION	3,80,629	94,868	4,75,497

TOTAL (MH)			2,82,34,847	71,77,802	3,54,12,649

TOTAL (DDO)			2,82,34,847	71,77,802	3,54,12,649
BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER, JALALABAD		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	11,07,750	61,212	11,68,962
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

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[illegible]

TOTAL(MH)	12,07,750	65,692	12,73,442

TOTAL (DDO)	12,07,750	65,692	12,73,442

01-INSPECTION	1,92,380	48,095	2,40,475
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*****		-----		
TOTAL (MH)		5,27,50,540	1,38,68,025	6,66,18,565

*****		-----		
TOTAL (DDO)		5,27,50,540	1,38,68,025	6,66,18,565

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,37,14,304	1,70,18,601	8,07,32,905
OFFICER, KHARAR -III		PRIMARY SCHOOLS			

01-INSPECTION	6,64,448	1,76,799	8,41,247
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*****		-----		
TOTAL (MH)		6,43,78,752	1,71,95,400	8,15,74,152

*****		-----		
TOTAL (DDO)		6,43,78,752	1,71,95,400	8,15,74,152

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	38,409	0	38,409
OFFICER, LOHIA KHAS		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		38,409	0	38,409

TOTAL(DDO)	38,409	0	38,409
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,MALERKOTLA - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,09,02,983	1,00,40,066	6,09,43,049
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01-INSPECTION	4,09,464	1,44,903	5,54,367
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TOTAL(MH)	5,13,50,856	1,01,84,969	6,15,35,825
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2235	03-REIMBURSEMEN	0	3,836	3,836
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL(MH)	0	3,836	3,836
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***** -----

TOTAL(DDO) 5,13,50,856 1,01,88,805 6,15,39,661

BLOCK PRIMARY EDUCATION 2202 01-GOVERNMENT 7,76,67,645 1,50,10,553 9,26,78,198
OFFICER,MANDI PHUL(WEST) PRIMARY SCHOOLS

01-INSPECTION 2,13,356 53,339 2,66,695

***** -----

TOTAL(MH) 7,78,81,001 1,50,63,892 9,29,44,893

2235 03-REIMBURSEMEN 3,56,151 3,61,889 7,18,040
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----

TOTAL(MH) 3,56,151 3,61,889 7,18,040

***** -----

TOTAL(DDO) 7,82,37,152 1,54,25,781 9,36,62,933

BLOCK PRIMARY EDUCATION 2202 01-GOVERNMENT 4,36,65,749 90,41,609 5,27,07,358
OFFICER,PATHANKOT-2 PRIMARY SCHOOLS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	2,82,794	1,05,849	3,88,643
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,PATHANKOT-2					
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		4,39,48,543	91,47,458	5,30,96,001
			*****		-----	-----	-----
			TOTAL(DDO)		4,39,48,543	91,47,458	5,30,96,001
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,22,75,506	69,44,889	3,92,20,395
		OFFICER,QADIAN		PRIMARY SCHOOLS			
				01-INSPECTION	3,95,793	91,843	4,87,636
			*****		-----	-----	-----
			TOTAL(MH)		3,26,71,299	70,36,732	3,97,08,031
			*****		-----	-----	-----
			TOTAL(DDO)		3,26,71,299	70,36,732	3,97,08,031

BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	0	2,912	2,912
OFFICER,SANGAT		THE POOR			

*****	-----	-----	-----
TOTAL(MH)	0	2,912	2,912

*****	-----	-----	-----
TOTAL(DDO)	0	2,912	2,912

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,20,53,382	44,68,815	2,65,22,197
OFFICER,SHAHKOT - I		PRIMARY SCHOOLS			

01-INSPECTION	6,20,545	1,79,455	8,00,000
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*****	-----	-----	-----
TOTAL(MH)	2,26,73,927	46,48,270	2,73,22,197

2235	03-REIMBURSEMEN	4,62,477	62,041	5,24,518
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

04-LEGAL AID TO	8,250	0	8,250
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FINSUB0821

NAME OF DEPARTMENT	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
				THE POOR			

				TOTAL(MH)	4,70,727	62,041	5,32,768

				TOTAL(DDO)	2,31,44,654	47,10,311	2,78,54,965
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, S PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I, SULTANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,50,999	11,56,057	15,07,056
				40-GUIDANCE AND COUNSELLING	0	4,492	4,492

				TOTAL(MH)	3,50,999	11,60,549	15,11,548

				TOTAL(DDO)	3,50,999	11,60,549	15,11,548

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,05,67,841	72,72,434	3,78,40,275
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OFFICER-II,SULTANPUR		PRIMARY SCHOOLS			
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		01-GOVERNMENT	5,23,849	43,023	5,66,872
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-INSPECTION	0	1,04,025	1,04,025
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TOTAL(MH)			3,10,91,690	74,19,482	3,85,11,172
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TOTAL(DDO)			3,10,91,690	74,19,482	3,85,11,172
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,50,71,619	1,16,72,597	4,67,44,216
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OFFICER-III,KAPURTHALA		PRIMARY SCHOOLS			
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		01-GOVERNMENT	31,770	0	31,770
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

				FINSUB0821			
NAME OF	NAME OF	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	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	0	2,15,618	2,15,618
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER-III, KAPURTHALA					
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	3,51,03,389	1,18,88,215	4,69,91,604
				*****	-----		
				TOTAL(DDO)	3,51,03,389	1,18,88,215	4,69,91,604
C.O., 21 PUNJAB BN			2204	01-NATIONAL	8,71,877	3,48,848	12,20,725
NCC, KAPURTHALA				CADET			
				CORPS-GENERAL			
				ESTABLISHMENT			
				02-SETTING UP	471	0	471
				OF YOUTH			
				WELFARE			
				DEPARTMENT			
				*****	-----		
				TOTAL(MH)	8,72,348	3,48,848	12,21,196

*****				-----
TOTAL(DDO)		8,72,348	3,48,848	12,21,196

COMMANDING OFFICER, 14 PUNJAB BN 2204	01-NATIONAL	23,92,827	6,43,127	30,35,954
NCC, NABHA	CADET			
	CORPS-GENERAL			
	ESTABLISHMENT			

*****				-----
TOTAL(MH)		23,92,827	6,43,127	30,35,954

*****				-----
TOTAL(DDO)		23,92,827	6,43,127	30,35,954

COMMANDING OFFICER, 22 PUNJAB BN 2204	01-NATIONAL	31,50,159	8,03,719	39,53,878
NCC, BATALA, BATALA	CADET			
	CORPS-GENERAL			
	ESTABLISHMENT			

	02-NATIONAL	16,000	0	16,000
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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

FINSUB0821						
CADET						
CORPS-ANNUAL						
CAMPS						
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB	COMMANDING OFFICER, 22 PUNJAB BN 2204	02-SETTING UP	54,158	0	54,158
		NCC, BATALA, BATALA	OF YOUTH			
			WELFARE			
			DEPARTMENT			
*****				-----	-----	-----
TOTAL (MH)				32,20,317	8,03,719	40,24,036

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,434	0	23,434
*****		-----	-----	-----
TOTAL (MH)		23,434	0	23,434

*****		-----	-----	-----
TOTAL (DD0)		32,43,751	8,03,719	40,47,470

COMMANDING OFFICER, 7 PUNJAB BN 2204	01-NATIONAL	31,98,082	8,23,796	40,21,878
NCC, GURDASPUR	CADET			
	CORPS-GENERAL			

FINSUB0821
ESTABLISHMENT

*****	-----	-----	-----
TOTAL (MH)	31,98,082	8,23,796	40,21,878

*****	-----	-----	-----
TOTAL (DDO)	31,98,082	8,23,796	40,21,878

COMMANDING OFFICER, 8 PUNJAB BN 2204	01-NATIONAL	18,02,378	2,75,092	20,77,470
NCC, PHAGWARA	CADET			
	CORPS-GENERAL			
	ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	18,02,378	2,75,092	20,77,470

2235	03-REIMBURSEMEN	0	18,415	18,415
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

				*****			-----			
				TOTAL (MH)		0	18,415	18,415		
				*****			-----			
				TOTAL (DDO)		18,02,378	2,93,507	20,95,885		
PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT, KHALSA AV MIDDLE	2202	01-ASSISTANCE	23,38,356	3,71,969	27,10,325			
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL		TO AIDED						
S	PUNJAB			SECONDARY						
(COLLEGES)				SCHOOLS BY						
				EDUCATION						
				DEPARTMENT						
				*****			-----			
				TOTAL (MH)		23,38,356	3,71,969	27,10,325		
				*****			-----			
				TOTAL (DDO)		23,38,356	3,71,969	27,10,325		
				CORRESPONDENT, PURSHATHI M.D.		2202	01-ASSISTANCE	16,41,170	1,62,114	18,03,284
				RAMLILA KANYA PATHSHALA, NABHA			TO AIDED			
							SECONDARY			
							SCHOOLS BY			
							EDUCATION			
							DEPARTMENT			

*****	-----	-----	-----
TOTAL (MH)	16,41,170	1,62,114	18,03,284

*****	-----	-----	-----
TOTAL (DDO)	16,41,170	1,62,114	18,03,284

CORRESPONDENT, RAMGARHIA MIDDLE	2202	01-ASSISTANCE	2,22,043	0	2,22,043
SCHOOL, NANGAL MAJJA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL (MH)	2,22,043	0	2,22,043

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT, RAMGARHIA MIDDLE	2235	04-LEGAL AID TO	1,06,011	0	1,06,011
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, NANGAL MAJJA		THE POOR			
S	PUNJAB						

(COLLEGES)

FINSUB0821

*****	-----	-----	-----
TOTAL(MH)	1,06,011	0	1,06,011

*****	-----	-----	-----
TOTAL(DDO)	3,28,054	0	3,28,054

CORRESPONDENT,SDKMV HIGHER SEC. 2202	01-ASSISTANCE	44,72,193	11,02,070	55,74,263
SCHOOL, PHAGWARA	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	44,72,193	11,02,070	55,74,263

*****	-----	-----	-----
TOTAL(DDO)	44,72,193	11,02,070	55,74,263

D.E.O.(PRY),DISTRICT EDUCATION 2202	01-GOVERNMENT	10,730	0	10,730
OFFICER (PRIMARY), FARIDKOT	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

***** FINSUB0821 -----			
TOTAL(MH)	10,730	0	10,730

***** -----			
TOTAL(DDO)	10,730	0	10,730

D.E.O.(S),DISTRICT EDUCATION	2202	01-ASSISTANCE	37,55,184	47,49,111	85,04,295
OFFICER (S), FARIDKOT		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-DIRECTION	55,55,996	14,58,790	70,14,786

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AND			
				ADMINISTRATION			
PUBLIC	DIRECTOR, PUBLIC	D.E.O.(S),DISTRICT EDUCATION	2202	01-GOVERNMENT	0	9,150	9,150
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER (S), FARIDKOT		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****		-----	-----	-----
TOTAL (MH)		93,11,180	62,17,051	1,55,28,231

*****		-----	-----	-----
TOTAL (DDO)		93,11,180	62,17,051	1,55,28,231

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

DIRECTOR PUBLIC	2202	01-DIRECTION	62,233	0	62,233
INSTRUCTIONS, ELEMENTARY		AND			
EDUCATION		ADMINISTRATION			
		19-PROVIDING	7,37,01,272	0	7,37,01,272
		FURNITURE FOR			
		STUDENTS AT			
		PRIMARY LEVEL			
		IN GOVERNMENT			
		SCHOOLS			

*****	-----	-----	-----
TOTAL (MH)	7,37,63,505	0	7,37,63,505

2235	03-REIMBURSEMEN	0	1,72,248	1,72,248
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		0	1,72,248	1,72,248

PUBLIC	DIRECTOR, PUBLIC	*****	-----	-----	-----
INSTRUCTION	INSTRUCTION, SCHOOL,				
S	PUNJAB				
(COLLEGES)					

TOTAL (DDO)	7,37,63,505	1,72,248	7,39,35,753
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FINSUB0821					
DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	33,08,190	8,32,236	41,40,426
(P),DISTRICT EDUCATION OFFICER		AND			
(P), SANGRUR		ADMINISTRATION			
*****			-----		
TOTAL(MH)			33,08,190	10,04,484	43,12,674

2235	03-REIMBURSEMEN	0	5,928	5,928
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****		-----		
TOTAL(MH)		0	5,928	5,928

*****			-----		
TOTAL(DDO)			7,70,71,695	10,10,412	7,80,82,107

DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	1,36,864	74,247	2,11,111
(PRIMARY),DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (P)		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		

FINSUB0821						
TOTAL (MH)			1,36,864	74,247	2,11,111	

TOTAL (DDO)			1,36,864	74,247	2,11,111	
DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	48,07,040	10,48,778	58,55,818	
(PRIMARY), DISTRICT EDUCATION		AND				
OFFICER (PRIMARY)		ADMINISTRATION				
GOVERNMENT OF PUNJAB					Page	1485
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL (MH)	48,07,040	10,48,778	58,55,818

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	2,50,436	0	2,50,436
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

CHILD FINSUB0821

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED

83,079

0

83,079

CHILD

DEVELOPMENT

SERVICE SCHEME

* * * * *

TOTAL (MH)

6,37,715

0

6,37,715

TOTAL (DDO)

54,44,755

10,48,778

64,93,533

DISTRICT EDUCATION OFFICER

2235

03-REIMBURSEMEN

52,819

0

52,819

(PRIMARY), DISTRICT EDUCATION

T OF MEDICAL

OFFICER (PRIMARY), FARIDKOT

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

52,819

0

52,819

*****				-----		
TOTAL(DDO)		52,819	0	52,819		

DISTRICT EDUCATION OFFICER	2235	02-EX-GRATIA	1,00,000	0	1,00,000	
(PRIMARY),DISTRICT EDUCATION		PAYMENTS TO				
OFFICER (PRIMARY), JALANDHAR		FAMILIES OF				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	3,37,967	0	3,37,967
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	0	4,37,967		

*****			-----		
TOTAL(DDO)			4,37,967	0	4,37,967

DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	7,54,765	17,180	7,71,945
(PRIMARY),DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (PRIMARY), ROPAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****			-----		
TOTAL(MH)			7,54,765	17,180	7,71,945

*****			-----		
TOTAL(DDO)			7,54,765	17,180	7,71,945

DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	29,56,482	6,82,083	36,38,565
(PRIMARY), KAPURTHALA		AND			
		ADMINISTRATION			

*****			-----		
TOTAL(MH)			29,56,482	6,82,083	36,38,565

*****			-----		
TOTAL(DDO)			29,56,482	6,82,083	36,38,565

DISTRICT EDUCATION OFFICER	2071	01-PENSION AND	1,11,648	55,824	1,67,472
(PRIMARY), NAWANSHAHAR		OTHER			
		RETIREMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL (MH)	1,11,648	55,824	1,67,472

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	19,25,672	4,47,905	23,73,577
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY), NAWANSHAHAR		AND			
S	PUNJAB			ADMINISTRATION			
(COLLEGES)							

*****	-----	-----	-----
TOTAL (MH)	19,25,672	4,47,905	23,73,577

2235	03-REIMBURSEMEN	0	33,869	33,869
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

FINSUB0821					
PENSIONERS					
04-LEGAL AID TO		2,565	0	2,565	
THE POOR					
*****		-----			
TOTAL(MH)		2,565	33,869	36,434	
*****		-----			
TOTAL(DDO)		20,39,885	5,37,598	25,77,483	
DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	35,86,543	8,66,678	44,53,221
(S),DISTRICT EDUCATION OFFICER		AND			
(S)		ADMINISTRATION			
*****		-----			
TOTAL(MH)		35,86,543	8,66,678	44,53,221	
2235	03-REIMBURSEMEN	26,207	0	26,207	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		26,207	0	26,207	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			36,12,750	8,66,678	44,79,428

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE	0	1,49,66,052	1,49,66,052
INSTRUCTION	INSTRUCTION, SCHOOL,	SCONDARY, NAWANSHAHAR		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-DIRECTION	26,95,275	5,29,564	32,24,839
				AND			
				ADMINISTRATION			

TOTAL (MH)			27,21,482	1,54,95,616	1,82,17,098
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TOTAL (DDO)			63,08,025	1,63,62,294	2,26,70,319
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FINSUB0821					
DISTRICT EDUCATION	2202	01-DIRECTION	33,82,245	7,82,302	41,64,547
OFFICER(P), FEROZPUR		AND			
		ADMINISTRATION			
*****			-----	-----	-----
	TOTAL (MH)		33,82,245	7,82,302	41,64,547

*****			-----	-----	-----
	TOTAL (DDO)		33,82,245	7,82,302	41,64,547

DISTRICT EDUCATION	2202	01-DIRECTION	33,19,082	7,79,822	40,98,904
OFFICER(PRIMARY), BTD.		AND			
		ADMINISTRATION			
*****			-----	-----	-----
	TOTAL (MH)		33,19,082	7,79,822	40,98,904

*****			-----	-----	-----
	TOTAL (DDO)		33,19,082	7,79,822	40,98,904

DISTRICT EDUCATION	2202	01-DIRECTION	46,03,227	12,68,175	58,71,402
OFFICER(PRIMARY), GURDASPUR		AND			
		ADMINISTRATION			
*****			-----	-----	-----
	TOTAL (MH)		46,03,227	12,68,175	58,71,402

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(PRIMARY),GURDASPUR		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				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)		51,04,333	12,68,175	63,72,508

DISTRICT EDUCATION	2202	01-ASSISTANCE	95,42,114	53,50,989	1,48,93,103
OFFICER(S), FEROZEPUR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-ASSISTANCE	2,22,127	8,58,666	10,80,793
		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
		01-DIRECTION	64,68,046	15,59,250	80,27,296
		AND			
		ADMINISTRATION			

*****	-----			
TOTAL (MH)		1,62,32,287	77,68,905	2,40,01,192

2235	02-EX-GRATIA	50,000	0	50,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	03-REIMBURSEMEN	16,648	0	16,648
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(S), FEROZEPUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL (MH)					66,648	0	66,648

TOTAL (DDO)					1,62,98,935	77,68,905	2,40,67,840

DISTRICT EDUCATION OFFICER, (P)			2202	01-DIRECTION	30,16,330	7,21,464	37,37,794
MOHALI				AND			
				ADMINISTRATION			

TOTAL (MH)					30,16,330	7,21,464	37,37,794

2235	03-REIMBURSEMEN	4,95,227	1,46,388	6,41,615
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	4,95,227	1,46,388	6,41,615

*****	-----	-----	-----
TOTAL(DDO)	35,11,557	8,67,852	43,79,409

DISTRICT EDUCATION	2235	03-REIMBURSEMEN	68,332	85,369	1,53,701
OFFICER, (PRIMARY)		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	68,332	85,369	1,53,701

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSUB0821		EXPENDITURE
					UPTO	PREVIOUS MONTH DURING THE MONTH	

*****				-----		
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)		68,332	85,369	1,53,701
INSTRUCTION	INSTRUCTION, SCHOOL,					
S	PUNJAB					
(COLLEGES)						

DISTRICT EDUCATION	2235	03-REIMBURSEMEN	74,909	11,115	86,024
OFFICER, (PRIMARY), FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	0	10,051	10,051
		THE POOR			

*****				-----		
		TOTAL (MH)		1,43,241	1,06,535	2,49,776

*****				-----		
		TOTAL(DDO)		1,43,241	1,06,535	2,49,776

DISTRICT EDUCATION	2202	01-ASSISTANCE	0	1,12,95,495	1,12,95,495
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OFFICER, (SCHOOLS)	FINSUB0821					
	TO AIDED					
	SECONDARY					
	SCHOOLS BY					
	EDUCATION					
DEPARTMENT						
01-ASSISTANCE				9,74,065	4,38,776	14,12,841
TO						
NON-GOVERNMENT						
PRIMARY SCHOOLS						
BY EDUCATION						
DEPARTMENT						

*****	-----	-----	-----
TOTAL (MH)	9,74,065	1,17,34,271	1,27,08,336

*****	-----	-----	-----
TOTAL (DDO)	9,74,065	1,17,34,271	1,27,08,336

DISTRICT EDUCATION	2202	01-DIRECTION	20,31,658	5,00,380	25,32,038
OFFICER,DISTRICT EDUCATION		AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

OFFICER (P)			ADMINISTRATION				

		*****	-----				
		TOTAL (MH)		20,31,658	5,00,380	25,32,038	
		*****	-----				
		TOTAL (DD0)		20,31,658	5,00,380	25,32,038	
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-ASSISTANCE	0	42,54,144	42,54,144
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,DISTRICT EDUCATION		TO AIDED			
S	PUNJAB	OFFICER (PRIMARY)		SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-DIRECTION	42,38,191	11,12,392	53,50,583
				AND			
				ADMINISTRATION			
		*****	-----				
		TOTAL (MH)		42,38,191	53,66,536	96,04,727	
		*****	-----				
		TOTAL (DD0)		42,38,191	53,66,536	96,04,727	
		DISTRICT EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		OFFICER,DISTRICT EDUCATION		PAYMENTS TO			
		OFFICER (PRIMARY), PATIALA		FAMILIES OF			

FINSUB0821

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN15,750015,750

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)1,15,75001,15,750

*****-----

TOTAL(DDO)1,15,75001,15,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	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			

FINSUB0821						
(COLLEGES)	PUNJAB					
	GOVERNMENT					
	PENSIONERS					

	TOTAL (MH)		3,12,917	0	3,12,917	

	TOTAL (DDO)		3,12,917	0	3,12,917	

	DISTRICT EDUCATION	2202	01-DIRECTION	34,98,470	8,97,676	43,96,146
	OFFICER, ELEMENTARY		AND			
			ADMINISTRATION			

	TOTAL (MH)		34,98,470	8,97,676	43,96,146	

	TOTAL (DDO)		34,98,470	8,97,676	43,96,146	

	DISTRICT EDUCATION	2235	03-REIMBURSEMEN	2,03,496	17,800	2,21,296
	OFFICER, GURDASPUR		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,03,496	17,800	2,21,296

*****	-----	-----	-----
TOTAL(DDO)	2,03,496	17,800	2,21,296

DISTRICT EDUCATION	2202	01-ASSISTANCE	1,06,980	12,80,492	13,87,472
OFFICER,OFFICE OF THE DISTRICT		TO			
EDUCATION OFFICER (PRIMARY)		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
		01-DIRECTION	1,08,64,756	27,39,071	1,36,03,827
		AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				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			

FINSUB0821

SERVICES

*****	-----			
TOTAL (MH)	1, 22, 26, 901	40, 19, 563	1, 62, 46, 464	

2235	03-REIMBURSEMEN	13, 846	0	13, 846
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)	13, 846	0	13, 846	

*****	-----			
TOTAL (DD0)	1, 22, 40, 747	40, 19, 563	1, 62, 60, 310	

DISTRICT EDUCATION	2202	01-ASSISTANCE	0	5, 70, 93, 210	5, 70, 93, 210
OFFICER,OFFICE OF THE DISTRICT		TO AIDED			
EDUCATION OFFICER(S)		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-ASSISTANCE	4, 40, 014	0	4, 40, 014
		TO			
		NON-GOVERNMENT			

FINSUB0821
PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-DIRECTION84,22,21920,04,2951,04,26,514

AND

ADMINISTRATION

01-GOVERNMENT02,77,1522,77,152

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL (MH)		88,62,233	5,93,74,657	6,82,36,890

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	03-REIMBURSEMEN	1,09,612	20,859	1,30,471
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,OFFICE OF THE DISTRICT		T OF MEDICAL			
S	PUNJAB	EDUCATION OFFICER(S)		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		FINSUB0821		
TOTAL(MH)		67,54,532	17,74,316	85,28,848
2235	03-REIMBURSEM	38,55,372	3,74,562	42,29,934
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		38,55,372	3,74,562	42,29,934
GOVERNMENT OF PUNJAB				
Page 1496				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****			-----		
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)	1,06,09,904	21,48,878	1,27,58,782
INSTRUCTION	INSTRUCTION, SCHOOL,				
S	PUNJAB				
(COLLEGES)					

DISTT. EDUCATION	2202	01-ASSISTANCE	60,77,000	15,36,000	76,13,000
OFFICER(S), JALANDHAR		TO AIDED			

FINSUB0821					
SECONDARY					
SCHOOLS BY					
EDUCATION					
DEPARTMENT					
01-DIRECTION		86,73,603	21,37,891	1,08,11,494	
AND					
ADMINISTRATION					
*****		-----			
TOTAL (MH)		1,86,05,975	40,48,453	2,26,54,428	
*****		-----			
TOTAL (DDO)		2,53,60,507	58,22,769	3,11,83,276	
GROUP COMMANDENT,,20 PB BN NCC	2204	01-NATIONAL	18,30,385	5,58,298	23,88,683
CADET					
CORPS-GENERAL					
ESTABLISHMENT					
*****		-----			
TOTAL (MH)		18,30,385	5,58,298	23,88,683	
*****		-----			
TOTAL (DDO)		18,30,385	5,58,298	23,88,683	
GROUP COMMANDER, NCC GROUP	2204	01-NATIONAL	23,85,812	6,24,598	30,10,410

FINSUB0821				
HQ, PATIALA		CADET		
		CORPS - GENERAL		
		ESTABLISHMENT		

TOTAL (MH)		23,85,812	6,24,598	30,10,410

GOVERNMENT OF PUNJAB		Page 1497		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (DDO)		23,85,812	6,24,598	30,10,410
PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDER, NCC, GROUP	2204	01-NATIONAL	10,23,935	7,48,857	17,72,792
INSTRUCTION	INSTRUCTION, SCHOOL,	HQ, LUDHIANA		CADET			
S	PUNJAB			CORPS-GENERAL			
(COLLEGES)				ESTABLISHMENT			
			*****	-----			
			TOTAL (MH)		34,09,747	13,73,455	47,83,202
			*****	-----			
			TOTAL (DDO)		34,09,747	13,73,455	47,83,202

HEAD MASTER, GOVT. HIGH SCHOOL, 2202	01-GOVERNMENT	13,30,417	5,39,948	18,70,365
DHARIWAL KALER, AMRITSAR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL (MH)		13,30,417	5,39,948	18,70,365

*****	-----			
TOTAL (DDO)		13,30,417	5,39,948	18,70,365

HEADMASTER GHS, GOVT. HIGH SCHOOL, 2202	01-GOVERNMENT	20,76,927	5,27,525	26,04,452
TUGALWAL, GURDASPUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL (MH)		20,76,927	5,27,525	26,04,452

*****	-----			
TOTAL (DDO)		20,76,927	5,27,525	26,04,452

HEADMASTER, GOVERNMENT HIGH 2202	01-ASSISTANCE	45,36,313	0	45,36,313
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SCHOOL

TO AIDED FINSUB0821

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-DIRECTION

16,03,522

4,03,892

20,07,414

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

.....

AND

ADMINISTRATION

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,65,892	0	1,65,892
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL	ARTS COLLEGES
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S PUNJAB

(COLLEGES)

01-GOVERNMENT	31,16,843	0	31,16,843
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PRIMARY SCHOOLS

01-GOVERNMENT	25,02,38,380	6,91,59,299	31,93,97,679
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

FINSUB0821				
01-GUIDANCE AND		1,492	2,000	3,492
COUNSELLING				
01-INSPECTION		37,722	0	37,722

TOTAL(MH)		25,97,00,164	6,95,65,191	32,92,65,355

TOTAL(DDO)		25,97,00,164	6,95,65,191	32,92,65,355

HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION	1,55,724	0	1,55,724
SCHOOL, ABOHAR, ACCHA-RHIKKI		AND			
		ADMINISTRATION			
		01-GOVERNMENT	68,09,696	3,31,980	71,41,676
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			69,65,420	3,31,980	72,97,400

TOTAL (DDO)	69,65,420	3,31,980	72,97,400

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	79,470	0	79,470
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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)		79,470	0	79,470
			*****		-----	-----	-----
			TOTAL(DDO)		79,470	0	79,470
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	86,792	0	86,792
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, BANARSI		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							
				01-GOVERNMENT	1,07,17,273	8,79,706	1,15,96,979
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0821					
		01- INSPECTION	58,830	0	58,830
*****			-----	-----	-----
TOTAL (MH)			1,08,62,895	8,79,706	1,17,42,601
*****			-----	-----	-----
TOTAL (DDO)			1,08,62,895	8,79,706	1,17,42,601
HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	28,825	0	28,825
SCHOOL, DAANEWALA SATKOSHI,		AND			
ABOHAR		ADMINISTRATION			
		01- GOVERNMENT	40,27,874	5,55,478	45,83,352
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL (MH)			40,56,699	5,55,478	46,12,177
*****			-----	-----	-----
TOTAL (DDO)			40,56,699	5,55,478	46,12,177
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	6,51,166	5,99,780	12,50,946
SCHOOL, JALALABAD (W), KATHGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		6,51,166	5,99,780	12,50,946
		*****			-----	-----	-----
		TOTAL(DDO)			6,51,166	5,99,780	12,50,946
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,18,10,927	59,94,961	2,78,05,888
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, PATIALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		2,18,10,927	59,94,961	2,78,05,888
		*****			-----	-----	-----
		TOTAL(DDO)			2,18,10,927	59,94,961	2,78,05,888

FINSUB0821					
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	1, 22, 39, 309	32, 48, 847	1, 54, 88, 156
SCHOOL, ROPAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
	TOTAL (MH)		1, 22, 39, 309	32, 48, 847	1, 54, 88, 156
*****			-----	-----	-----
	TOTAL (DDO)		1, 22, 39, 309	32, 48, 847	1, 54, 88, 156
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	1, 06, 60, 277	28, 83, 970	1, 35, 44, 247
SCHOOL, SANGRUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
	TOTAL (MH)		1, 06, 60, 277	28, 83, 970	1, 35, 44, 247
*****			-----	-----	-----
	TOTAL (DDO)		1, 06, 60, 277	28, 83, 970	1, 35, 44, 247
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	3, 57, 18, 370	77, 00, 208	4, 34, 18, 578
GOVERNMENT OF PUNJAB	Page 1501				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		SCHOOL, TARAN TARAN		PRIMARY SCHOOLS			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	4,61,62,510	2,23,78,279	6,85,40,789
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, TARAN TARAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-INSPECTION	4,80,898	1,44,403	6,25,301
			*****		-----	-----	-----
			TOTAL(MH)		8,23,61,778	3,02,22,890	11,25,84,668
		*****			-----	-----	-----
		TOTAL(DDO)			8,23,61,778	3,02,22,890	11,25,84,668
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	56,31,455	15,29,764	71,61,219
		SCHOOL, JAGATPURA KALAN,		SECONDARY			
		GURDASPUR		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		56,31,455	15,29,764	71,61,219

*****			-----		
TOTAL (DDO)			56,31,455	15,29,764	71,61,219

HEADMASTER, GOVERNMENT SENIOR	2202	01-GOVERNMENT	51,12,310	15,58,267	66,70,577
SECONDARY SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			51,12,310	15,58,267	66,70,577

*****			-----		
TOTAL (DDO)			51,12,310	15,58,267	66,70,577

HEADMASTER, GOVT HIGH SCH00,	2202	01-GOVERNMENT	19,89,493	5,57,951	25,47,444
KHALASPUR, FATEHGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
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FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		19,89,493	5,57,951	25,47,444
PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			19,89,493	5,57,951	25,47,444
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT		23,48,909	7,53,573	31,02,482
	,KOTHE NATHA SING, BATHINDA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		*****			-----	-----	-----
		TOTAL(MH)			43,38,402	13,11,524	56,49,926
		*****			-----	-----	-----
		TOTAL(DDO)			43,38,402	13,11,524	56,49,926
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT		38,60,631	18,78,052	57,38,683
	ANEKKOT		SECONDARY				
			SCHOOLS SPORTS				

AND YOUTH
SERVICES

*****	-----	-----	-----
TOTAL(MH)	38,60,631	18,78,052	57,38,683

*****	-----	-----	-----
TOTAL(DDO)	38,60,631	18,78,052	57,38,683

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	22,83,022	5,87,085	28,70,107
ATHWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	22,83,022	5,87,085	28,70,107

*****	-----	-----	-----
TOTAL(DDO)	22,83,022	5,87,085	28,70,107

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	13,58,194	8,31,636	21,89,830
INSTRUCTION	INSTRUCTION, SCHOOL,	BABA BAKALA, AMRITSAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)					36,41,216	14,18,721	50,59,937

TOTAL(DDO)					36,41,216	14,18,721	50,59,937
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	22,60,756	5,54,365	28,15,121
		BABRI NANGAL, GURDASPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)					22,60,756	5,54,365	28,15,121

TOTAL(DDO)					22,60,756	5,54,365	28,15,121
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	36,59,325	10,36,998	46,96,323

BANTHANWAL, GURDASPUR

FINSUB0821
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)

36,59,325

10,36,998

46,96,323

TOTAL (DDO)

36,59,325

10,36,998

46,96,323

HEADMASTER,GOVT HIGH SCHOOL,
BEHMAN JASSA SINGH, BATHINDA

2202

01-GOVERNMENT
SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

17,51,784

4,62,105

22,13,889

TOTAL (MH)

17,51,784

4,62,105

22,13,889

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 INSTRUCTION, SCHOOL,
S PUNJAB
(COLLEGES)

FINSUB0821

TOTAL(DDO)	17,51,784	4,62,105	22,13,889
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HEADMASTER,GOVT HIGH SCHOOL, BHAINI JODHA, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	99,013	99,013
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*****	-----	-----	-----
TOTAL(MH)	17,51,784	5,61,118	23,12,902

*****	-----	-----	-----
TOTAL(DDO)	17,51,784	5,61,118	23,12,902

HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,47,276	3,33,930	17,81,206
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*****	-----	-----	-----
TOTAL(MH)	14,47,276	3,33,930	17,81,206

*****				-----		
TOTAL (DDO)				14,47,276	3,33,930	17,81,206

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	15,59,454	4,38,300	19,97,754
BURJ MANSA, BATHINDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL (MH)				15,59,454	4,38,300	19,97,754

*****				-----		
TOTAL (DDO)				15,59,454	4,38,300	19,97,754

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	18,11,702	5,72,645	23,84,347
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		CHAK NIDHANA, FEROZEPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0821							
*****				-----			
TOTAL (MH)				18,11,702	5,72,645	23,84,347	
*****				-----			
TOTAL (DDO)				18,11,702	5,72,645	23,84,347	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	66,254	0	66,254
INSTRUCTION	INSTRUCTION, SCHOOL,	CHATARPURA, FATEHGARH		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							
				01-GOVERNMENT	15,84,992	4,14,053	19,99,045
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL (MH)				16,51,246	4,14,053	20,65,299	
*****				-----			
TOTAL (DDO)				16,51,246	4,14,053	20,65,299	
		HEADMASTER,GOVT HIGH SCHOOL, DAL	2202	01-GOVERNMENT	18,18,304	4,65,498	22,83,802
		SINGH WALA, FARIDKOT		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL (MH)	18,18,304	4,65,498	22,83,802

*****	-----	-----	-----
TOTAL (DDO)	18,18,304	4,65,498	22,83,802

HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,48,390	4,70,533	23,18,923
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC		TOTAL (MH)		18,48,390	4,70,533	23,18,923
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)			18,48,390	4,70,533	23,18,923

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	12,48,514	3,03,973	15,52,487
GANDUAN KALAN, FATEHGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			30,96,904	7,74,506	38,71,410

TOTAL(DDO)			30,96,904	7,74,506	38,71,410

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	16,42,569	4,55,724	20,98,293
GUDAR PANJ GRAIN, FEROZPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			16,42,569	4,55,724	20,98,293

TOTAL(DDO)			16,42,569	4,55,724	20,98,293

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	17,10,221	4,67,962	21,78,183
HARIE WALA, FARIDKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	17,10,221	4,67,962	21,78,183

*****	-----	-----	-----
TOTAL(DDO)	17,10,221	4,67,962	21,78,183

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	24,39,680	6,28,118	30,67,798
INSTRUCTION	INSTRUCTION, SCHOOL,	HAWELI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	24,39,680	6,28,118	30,67,798

*****			-----		
TOTAL(DDO)			24,39,680	6,28,118	30,67,798

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	35,93,506	13,62,107	49,55,613
JHANDU WALA, FEROZPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			35,93,506	13,62,107	49,55,613

*****			-----		
TOTAL(DDO)			35,93,506	13,62,107	49,55,613

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	16,98,008	5,83,342	22,81,350
JOGI CHEEMA, GURDASPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			16,98,008	5,83,342	22,81,350

*****			-----		
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				FINSUB0821				
TOTAL(DDO)					16,98,008	5,83,342	22,81,350	
HEADMASTER,GOVT HIGH SCHOOL,				2202	01-GOVERNMENT	5,54,716	4,77,222	10,31,938
KARIAL, AMRITSAR					SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
				*****	-----			
				TOTAL(MH)		5,54,716	4,77,222	10,31,938
GOVERNMENT OF PUNJAB				Page 1508				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021								

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

				*****	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			5,54,716	4,77,222	10,31,938
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	23,08,346	5,11,364	28,19,710
KOTLA DOOM		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	28,63,062	9,88,586	38,51,648	

*****	-----			
TOTAL(DD0)	28,63,062	9,88,586	38,51,648	

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	0	5,77,573	5,77,573
KOTLI KHURD, BATHINDA		PRIMARY SCHOOLS			

01-GOVERNMENT	22,53,656	5,78,808	28,32,464	
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				

*****	-----			
TOTAL(MH)	22,53,656	11,56,381	34,10,037	

*****	-----			
TOTAL(DD0)	22,53,656	11,56,381	34,10,037	

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	17,81,725	8,58,175	26,39,900
LAPPO, FEROZPUR		SECONDARY			

SCHOOLS SPORTS

AND YOUTH
SERVICES

*****	-----	-----	-----
TOTAL(MH)	17,81,725	8,58,175	26,39,900

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			17,81,725	8,58,175	26,39,900

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	7,72,909	5,04,316	12,77,225
INSTRUCTION	INSTRUCTION, SCHOOL,	MAHAWA, AMRITSAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	25,54,634	13,62,491	39,17,125

*****-----

TOTAL(DDO)	25,54,634	13,62,491	39,17,125
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FINSUB0821					
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	21,85,893	0	21,85,893
NOORPURA, FATEHGARH		PRIMARY SCHOOLS			
		01-GOVERNMENT	17,93,726	4,43,855	22,37,581
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		39,79,619	4,43,855	44,23,474

	TOTAL(DDO)		39,79,619	4,43,855	44,23,474
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	13,37,441	3,16,324	16,53,765
PHULLO KHARI, BATHINDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		13,37,441	3,16,324	16,53,765

	TOTAL(DDO)		13,37,441	3,16,324	16,53,765

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	25,36,556	14,10,819	39,47,375
PINDI, FEROZEPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES

*****	-----	-----	-----
TOTAL(MH)	25,36,556	14,10,819	39,47,375

*****	-----	-----	-----
TOTAL(DDO)	25,36,556	14,10,819	39,47,375

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	31,02,857	7,76,070	38,78,927
INSTRUCTION	INSTRUCTION, SCHOOL,	PIPLI NAVIN, FARIDKOT		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	31,02,857	7,76,070	38,78,927

*****			-----		
TOTAL(DDO)			31,02,857	7,76,070	38,78,927

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	32,54,226	8,34,925	40,89,151
QILA JIWAN SINGH, AMRITSAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			32,54,226	8,34,925	40,89,151

*****			-----		
TOTAL(DDO)			32,54,226	8,34,925	40,89,151

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	12,87,261	3,02,063	15,89,324
RAILLON, FATEHGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			12,87,261	3,02,063	15,89,324

*****			-----		
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TOTAL(DDO)

12, 87, 261

3, 02, 063

15, 89, 324

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	22, 10, 050	5, 27, 958	27, 38, 008
INSTRUCTION	INSTRUCTION, SCHOOL,	RUDALA, AMRITSAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----
			TOTAL (MH)		22, 10, 050	5, 27, 958	27, 38, 008
			*****	-----	-----	-----	-----
			TOTAL(DDO)		22, 10, 050	5, 27, 958	27, 38, 008
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	21, 42, 452	5, 29, 909	26, 72, 361
		SADHANA WALA, FARIDKOT		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----

FINSUB0821					
TOTAL (MH)			21,42,452	5,29,909	26,72,361

TOTAL (DDO)			21,42,452	5,29,909	26,72,361
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	20,42,716	5,97,828	26,40,544
SANGRAHOOR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			20,42,716	5,97,828	26,40,544

TOTAL (DDO)			20,42,716	5,97,828	26,40,544
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	25,82,079	6,34,076	32,16,155
SURGHURI, FARIDKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			25,82,079	6,34,076	32,16,155

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			25,82,079	6,34,076	32,16,155
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	19,51,403	9,48,825	29,00,228
		SWAYA RAI UTTAR, FEROZEPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		*****			-----	-----	-----
		TOTAL(MH)			45,33,482	15,82,901	61,16,383
		*****			-----	-----	-----
		TOTAL(DDO)			45,33,482	15,82,901	61,16,383
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	19,10,390	4,58,484	23,68,874

THAKKAR SANDHU, GURDASPUR

FINSUB0821
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)

19,10,390

4,58,484

23,68,874

TOTAL (DDO)

19,10,390

4,58,484

23,68,874

HEADMASTER,GOVT HIGH SCHOOL,
UDHANWAL, GURDASPUR

2202

01-GOVERNMENT
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

5,85,465

2,94,145

8,79,610

TOTAL (MH)

5,85,465

2,94,145

8,79,610

TOTAL (DDO)

5,85,465

2,94,145

8,79,610

HEADMASTER,GOVT HIGH
SCHOOL,BAMBIHA, BATHINDA

2202

01-GOVERNMENT
PRIMARY SCHOOLS

0

4,24,911

4,24,911

FINSUB0821

NAME OF DEPARTMENT	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
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,50,311	4,81,932	24,32,243

			TOTAL (MH)		19,50,311	9,06,843	28,57,154

			TOTAL (DDO)		19,50,311	9,06,843	28,57,154
		HEADMASTER,GOVT HIGH SCHOOL,BHAI BAKHTAUR, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	19,964	19,964

			TOTAL (MH)		0	19,964	19,964

FINSUB0821					
TOTAL(DDO)			0	19,964	19,964

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	17,12,994	4,21,374	21,34,368
SCHOOL, CHACK SHARIF, GURDASPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	17,12,994	4,21,374	21,34,368

*****	-----	-----	-----
TOTAL(DDO)	17,12,994	4,21,374	21,34,368

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	27,12,166	6,81,613	33,93,779
SCHOOL, DARAJ, BARNALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	27,12,166	6,81,613	33,93,779

FINSUB0821							
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)			27,12,166	6,81,613	33,93,779
		HEADMASTER,GOVT HIGH SCHOOL,DEVI 2202	01-GOVERNMENT		23,46,505	5,39,573	28,86,078
		DAS PURA, AMRITSAR	SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

		TOTAL(MH)			50,58,671	12,21,186	62,79,857

		TOTAL(DDO)			50,58,671	12,21,186	62,79,857
		HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	18,98,617	4,92,456	23,91,073
		SCHOOL,GURTHARI, BATHINDA	SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

*****				-----		
TOTAL (MH)		18,98,617	4,92,456	23,91,073		

*****				-----		
TOTAL (DDO)		18,98,617	4,92,456	23,91,073		

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	3,23,767	3,74,855	6,98,622	
SCHOOL, HETAM PURA, AMRITSAR		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----		
TOTAL (MH)		3,23,767	3,74,855	6,98,622		

*****				-----		
TOTAL (DDO)		3,23,767	3,74,855	6,98,622		

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	4,35,279	8,25,144	12,60,423	
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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

SCHOOL, JAFERKOT, AMRITSAR		FINSUB0821		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		TOTAL (MH)			4,35,279	8,25,144	12,60,423

		TOTAL (DDO)			4,35,279	8,25,144	12,60,423
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	17,56,476	4,65,509	22,21,985
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, JANGIANA, BARNALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

		TOTAL (MH)			17,56,476	4,65,509	22,21,985

		TOTAL (DDO)			17,56,476	4,65,509	22,21,985
		HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	42,00,763	11,88,766	53,89,529
		SCHOOL, JUMLA MALKAN, BARNALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

*****	-----	-----	-----
TOTAL (MH)	42,00,763	11,88,766	53,89,529

*****	-----	-----	-----
TOTAL (DDO)	42,00,763	11,88,766	53,89,529

HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	33,01,625	8,52,765	41,54,390
SCHOOL,KAILE WANDER, BATHINDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	33,01,625	8,52,765	41,54,390

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			33,01,625	8,52,765	41,54,390

FINSUB0821							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	14,89,807	5,24,180	20,13,987
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,KAMASKE, AMRITSAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----		
TOTAL(MH)		47,91,432	13,76,945
			61,68,377

*****	-----		
TOTAL(DDO)		47,91,432	13,76,945
			61,68,377

HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	16,31,318	5,25,764	21,57,082
SCHOOL,KOTHE LAL SING, BATHINDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)		16,31,318	5,25,764
			21,57,082

*****	-----		
TOTAL(DDO)		16,31,318	5,25,764
			21,57,082

HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	17,09,166	11,14,269	28,23,435
SCHOOL,LAKHUWAL, AMRTISAR		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821
AND YOUTH
SERVICES

*****	-----			
TOTAL (MH)		17,09,166	11,14,269	28,23,435

*****	-----			
TOTAL (DDO)		17,09,166	11,14,269	28,23,435

HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	18,89,576	4,94,322	23,83,898
SCHOOL,NANGAL, BARNALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		18,89,576	4,94,322	23,83,898

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						

(COLLEGES)

FINSUB0821

TOTAL (DDO)			18,89,576	4,94,322	23,83,898
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HEADMASTER, GOVT HIGH	2202	01- GOVERNMENT	16,20,282	4,03,710	20,23,992
SCHOOL, PATTON, FATEHGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	35,09,858	8,98,032	44,07,890

*****	-----	-----	-----
TOTAL (DDO)	35,09,858	8,98,032	44,07,890

HEADMASTER, GOVT HIGH	2202	01- GOVERNMENT	31,72,560	8,54,800	40,27,360
SCHOOL, SANGATPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	31,72,560	8,54,800	40,27,360

*****	-----	-----	-----
TOTAL (DDO)	31,72,560	8,54,800	40,27,360

HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	13,24,604	3,40,867	16,65,471
SCHOOL,SIDHANA, BATHINDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			13,24,604	3,40,867	16,65,471

*****			-----	-----	-----
TOTAL(DDO)			13,24,604	3,40,867	16,65,471

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	4,12,332	2,76,416	6,88,748
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,SOURRIAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----	-----	-----	

		FINSUB0821			
	TOTAL (MH)		17,36,936	6,17,283	23,54,219

	TOTAL (DDO)		17,36,936	6,17,283	23,54,219

HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	16,16,949	3,95,788	20,12,737
SCHOOL, TARKHANWALA, BATHINDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL (MH)		16,16,949	3,95,788	20,12,737

	TOTAL (DDO)		16,16,949	3,95,788	20,12,737

HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	19,28,346	4,66,727	23,95,073
SCHOOL, TATLEY		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL (MH)		19,28,346	4,66,727	23,95,073

*****				FINSUB0821	-----		
TOTAL(DDO)				19,28,346	4,66,727	23,95,073	

HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	01-GOVERNMENT	14,03,014	3,30,344	17,33,358						
GURU, BATHINDA	SECONDARY									
	SCHOOLS SPORTS									
	AND YOUTH									
	SERVICES									

*****				-----			
TOTAL(MH)				14,03,014	3,30,344	17,33,358	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)				14,03,014	3,30,344	17,33,358	
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	9,61,832	7,51,676	17,13,508
BHILOWAL, AMRITSAR		SECONDARY			

FINSUB0821					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL (MH)			23,64,846	10,82,020	34,46,866
*****			-----		
TOTAL (DDO)			23,64,846	10,82,020	34,46,866
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	21,13,804	5,67,561	26,81,365
FATEHPUR MANIAN WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			21,13,804	5,67,561	26,81,365
*****			-----		
TOTAL (DDO)			21,13,804	5,67,561	26,81,365
HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	19,69,791	4,59,625	24,29,416
SCHOOL, DALLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	19,69,791	4,59,625	24,29,416

*****	-----	-----	-----
TOTAL (DDO)	19,69,791	4,59,625	24,29,416

KANYA VIDYALAYA, KANYA VIDYALAYA, 2202	01-ASSISTANCE	0	19,11,873	19,11,873
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		GARHSHANKAR		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

*****	-----	-----	-----
TOTAL (MH)	0	19,11,873	19,11,873

*****	-----	-----	-----
TOTAL (DDO)	0	19,11,873	19,11,873

FINSUB0821

PUBLIC	DIRECTOR, PUBLIC	OAP PATHSHALIA, GARHDIWALA	2202	01-ASSISTANCE	0	8,64,148	8,64,148
INSTRUCTION	INSTRUCTION, SCHOOL,			TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

* * * * *

TOTAL (MH)

0

8, 64, 148

8, 64, 148

TOTAL (DDO)

0

8, 64, 148

8, 64, 148

PRINCIPAL, GOVERNMENT	SENIOR	2202	01-GOVERNMENT	26,07,095	0	26,07,095
SECONDARY SCHOOL			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

* * * * *

TOTAL (MH)

26,07,095

0

26,07,095

TOTAL (DDO)

26,07,095

0

26,07,095

S.D.O.,DISTT. EDUCATION OFFICER, 2202	01-DIRECTION	43,98,019	9,11,192	53,09,211
PATIALA	AND			

ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	43,98,019	9,11,192	53,09,211

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			43,98,019	9,11,192	53,09,211

PUBLIC	DIRECTOR, PUBLIC	SECRETARY CORRESPONDENT, DURGA	2202	01-ASSISTANCE	7,07,178	1,77,719	8,84,897
INSTRUCTION	INSTRUCTION, SCHOOL,	BAL VIDYA MANDIR MIDDLE SCHOOL,		TO AIDED			
S	PUNJAB	RAJPURA		SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	51,05,197	10,88,911	61,94,108

TOTAL(DDO)	51,05,197	10,88,911	61,94,108
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SUB DIVISIONAL	2053	01-DISTRICT	5,09,776	11,309	5,21,085
MAGISTRATE, MAJITHA		ESTABLISHMENTS			

	TOTAL (MH)		5,09,776	11,309	5,21,085

TOTAL (DDO)			5,09,776	11,309	5,21,085

THE DEPUTY STATE PROJECT	2202	01- INFORMATION	45,91,04,928	13,00,89,150	58,91,94,078
DIRECTOR, EDUSAT, INFORMATION AND		AND			
COMMUNICATION TECHNOLOLY		COMMUNICATION			
		TECHNOLOGY			
		PROJECT			
		35- INFORMATION	1,25,46,74,367	32,94,46,127	1,58,41,20,494
		AND			
		COMMUNICATION			
		TECHNOLOGY			
		(ICT) PROJECT			

	TOTAL (MH)		1,71,37,79,295	45,95,35,277	2,17,33,14,572

TOTAL (DDO)			1,71,37,79,295	45,95,35,277	2,17,33,14,572

TOTAL(CCO)	4,53,26,86,161	1,23,26,88,950	5,76,53,75,111
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF 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, LALA NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,25,04,331	10,91,35,853	50,16,40,184
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TOTAL (MH)	2,10,62,83,626	56,86,71,130	2,67,49,54,756
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2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	7,66,504	7,66,504
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FINSUB0821				
TOTAL(MH)		0	7,66,504	7,66,504

*****	-----			
TOTAL(DDO)		2,10,62,83,626	56,94,37,634	2,67,57,21,260

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,15,35,767	28,48,723	1,43,84,490
SECONDARY SCHOOL, WARSOLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		1,15,35,767	28,48,723	1,43,84,490

2235	03-REIMBURSEMEN	0	42,556	42,556
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		0	42,556	42,556

*****	-----			
TOTAL(DDO)		1,15,35,767	28,91,279	1,44,27,046

PRINCIPAL, SENIOR SECONDARY 2202 01-GOVERNMENT 54,95,728 13,89,472 68,85,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SCHOOL, BABEWALI SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

*****	-----	-----	-----
TOTAL(MH)	54,95,728	13,89,472	68,85,200

*****	-----	-----	-----
TOTAL(DDO)	54,95,728	13,89,472	68,85,200

PUBLIC	DIRECTOR, PUBLIC	A.O. FOR DISTT. EDUCATION	2202	01-GOVERNMENT	13,78,259	54,028	14,32,287
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER (S),DISTT. EDUCATION		SECONDARY			
S	PUNJAB	OFFICER (S), KAPURTHALA		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	13,78,259	54,028	14,32,287

*****					-----				
TOTAL(DDO)				13,78,259		54,028		14,32,287	

ADMINISTRATIVE OFFICER,OFFICE OF 2202	01-ASSISTANCE	6,59,91,000	1,82,01,000	8,41,92,000
THE DISTRICT EDUCATION OFFICER	TO AIDED			
(S)	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			
	01-ASSISTANCE	0	13,47,057	13,47,057
	TO			
	NON-GOVERNMENT			
	PRIMARY SCHOOLS			
	BY EDUCATION			
	DEPARTMENT			

*****					-----				
TOTAL(MH)				6,59,91,000		1,95,48,057		8,55,39,057	

*****					-----				
TOTAL(DDO)				6,59,91,000		1,95,48,057		8,55,39,057	

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,72,24,124	87,46,436	4,59,70,560
OFFICER,GOVERNMENT SENIOR		PRIMARY SCHOOLS			
SECONDARY SCHOOL, HSP-2 A					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,82,720	0	6,82,720
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER,GOVERNMENT SENIOR		SECONDARY			
S	PUNJAB	SECONDARY SCHOOL, HSP-2 A		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-INSPECTION	6,14,729	1,87,498	8,02,227
			*****	-----			
			TOTAL(MH)		3,85,21,573	89,33,934	4,74,55,507
			2235	03-REIMBURSEMEN	5,96,702	0	5,96,702
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	0	62,645	62,645
				THE POOR			
			*****	-----			
			TOTAL(MH)		5,96,702	62,645	6,59,347

*****				-----		
TOTAL(DDO)			3,91,18,275	89,96,579	4,81,14,854	

CORRESPONDENT, H.D.S.D.HR.SEC.SCH 2202	01-ASSISTANCE	0	13,37,929	13,37,929		
OOL, KAPURTHALA	TO AIDED					
	SECONDARY					
	SCHOOLS BY					
	EDUCATION					
	DEPARTMENT					

*****				-----		
TOTAL(MH)			0	13,37,929	13,37,929	

*****				-----		
TOTAL(DDO)			0	13,37,929	13,37,929	

CORRESPONDENT, KHALSA AMARJIT 2202	01-ASSISTANCE	18,70,138	4,65,627	23,35,765		
HIGH SCHOOL, KAPURTHALA	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
-----			-----		-----	-----	-----
			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC		TOTAL (MH)		18,70,138	4,65,627	23,35,765
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
*****					-----	-----	-----
TOTAL(DDO)					18,70,138	4,65,627	23,35,765
CORRESPONDENT,NAV BHARAT GIRLS			2202	01-ASSISTANCE	0	5,97,211	5,97,211
HIGH SCHOOL, PANCHHAT				TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
*****					-----	-----	-----
TOTAL(MH)					18,70,138	10,62,838	29,32,976
*****					-----	-----	-----
TOTAL(DDO)					18,70,138	10,62,838	29,32,976

FINSUB0821						
CORRESPONDENT,PUBLIC GIRLS HIGH	2202	01-ASSISTANCE	13,45,317	3,22,787	16,68,104	
SCHOOL, OLD RAJPURA		TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				

*****		-----	-----	-----		
TOTAL(MH)		13,45,317	3,22,787	16,68,104		

*****		-----	-----	-----		
TOTAL(DDO)		13,45,317	3,22,787	16,68,104		

CORRESPONDENT,SH. KRISHAN KUMAR	2202	01-ASSISTANCE	3,26,111	0	3,26,111	
HIGH SCHOOL, RAJPURA TOWN		TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				

*****		-----	-----	-----		
TOTAL(MH)		3,26,111	0	3,26,111		

NAME OF	NAME OF	NAME 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)	3,26,111	0	3,26,111
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DCFA, DIRECTOR PUBLIC	2202	01-FREE BOOKS	18,96,00,000	0	18,96,00,000
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INSTRUCTION (SE) PUNJAB,PSEB TO STUDENTS

COMPLEX, PHASE 8 MOHALI FROM 9TH TO

12TH CLASS

34-FREE BOOKS	4,74,00,000	0	4,74,00,000
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TO STUDENTS

FROM 9TH TO

12TH CLASS

* * * * *

TOTAL (MH)	23, 73, 26, 111	0	23, 73, 26, 111
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TOTAL (DDO)	23,73,26,111	0	23,73,26,111
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DIRECTOR PUBLIC INSTRUCTIONS	2202	01-REIMBURSEMEN	1,22,98,767	0	1,22,98,767
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(SECONDARY EDUCATION), DIRECTOR T TO TRANSPORT

PUBLIC INSTRUCTIONS (SECONDARY	DEPARTMENT/PRTC
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EDUCATION

IN LIEU OF FREE

CONCESSIONAL

TRAVEL

FACILITIES TO

STUDENTS

02-MID DAY MEAL	21,46,00,000	0	21,46,00,000
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16-SETTING UP	14,00,422	0	14,00,422
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OF MODEL

SCHOOLS AT

BLOCK LEVEL IN

EDUCATIONALLY

BACKWARD BLOCKS

*****	-----	-----	-----
TOTAL (MH)	22,82,99,189	0	22,82,99,189

*****	-----	-----	-----
TOTAL (DDO)	22,82,99,189	0	22,82,99,189

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE	6,45,000	2,07,66,730	2,14,11,730

INSTRUCTION INSTRUCTIONS(SECONDARY), (S),DISTRICT EDUCATION OFFICER		FINSUB0821			
S PUNJAB (S), SANGRUR		TO AIDED			
(COLLEGES)		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-ASSISTANCE	3,48,235	43,578	3,91,813
		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
		01-DIRECTION	56,40,030	13,12,510	69,52,540
		AND			
		ADMINISTRATION			
		***** -----			
		TOTAL (MH)	66,33,265	2,21,22,818	2,87,56,083
		***** -----			
		TOTAL (DDO)	66,33,265	2,21,22,818	2,87,56,083
DISTRICT EDUCATION OFFICER 2235		03-REIMBURSEMEN	54,742	0	54,742
(SCHOOL),DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (SCHOOL)		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

04-LEGAL AID TO	0	600	600
THE POOR			

98-COMPUTERIZAT	750	0	750
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	55,492	600	56,092

*****	-----	-----	-----
TOTAL(DDO)	55,492	600	56,092

DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	3,54,913	0	3,54,913
(SECONDARY),DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (SECONDARY), JALANDHAR		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			GOVERNMENT				
			PENSIONERS				
			*****		-----	-----	-----

				FINSUB0821			
TOTAL(MH)				3,54,913	0	3,54,913	

*****				-----			
TOTAL(DDO)				3,54,913	0	3,54,913	

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	53,251	5,210	58,461
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(SECONDARY),DISTRICT EDUCATION		T OF MEDICAL			
S	PUNJAB	OFFICER (SECONDARY), MANSA		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----			
TOTAL(MH)				53,251	5,210	58,461	

*****				-----			
TOTAL(DDO)				53,251	5,210	58,461	

DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	2,24,054	8,000	2,32,054	
(SECONDARY),DISTRICT EDUCATION		T OF MEDICAL				
OFFICER (SECONDARY), ROPAR		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

*****				-----			
TOTAL(MH)				2,24,054	8,000	2,32,054	

*****				-----		
TOTAL(DDO)				2,24,054	8,000	2,32,054

DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE	0	58,28,222	58,28,222
(SECONDARY), ROPAR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-DIRECTION	57,63,249	12,99,336	70,62,585
		AND			
		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF 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	DISTRICT EDUCATION OFFICER (SECONDARY), ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,497	39,476	2,01,973

FINSUB0821					
TOTAL (MH)			59,25,746	71,67,034	1,30,92,780
2235	03-REIMBURSEMEN		0	21,254	21,254
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----	-----	-----	
TOTAL (MH)			0	21,254	21,254

TOTAL (DD0)			59,25,746	71,88,288	1,31,14,034
DISTRICT EDUCATION	2235	03-REIMBURSEMEN	1,62,110	0	1,62,110
OFFICER(SECONDARY),D.E.O., (SECON		T OF MEDICAL			
DARY), SANGRUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----	-----	-----	
TOTAL (MH)			1,62,110	0	1,62,110

TOTAL (DD0)			1,62,110	0	1,62,110

DISTRICT EDUCATION	2202	01-ASSISTANCE	60,41,345	12,17,903	72,59,248
OFFICER(SECONDARY),DISTRICT		TO AIDED			
EDUCATION OFFICER(SECONDARY)		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-DIRECTION	41,72,588	11,68,302	53,40,890
		AND			
		ADMINISTRATION			
		01-GOVERNMENT	90,868	14,361	1,05,229

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		1,03,04,801	24,00,566	1,27,05,367

*****				FINSUB0821	-----		
TOTAL(DDO)					1,03,04,801	24,00,566	1,27,05,367
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER, (SS)	2071	01-LEAVE	34,15,583	6,57,936	40,73,519
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MOHALI		ENCASHMENT			
S	PUNJAB			BENEFITS			
(COLLEGES)							
				01-PENSION AND	1,65,789	0	1,65,789
				OTHER			
				RETIREMENT			
				BENEFITS			
*****					-----		
TOTAL (MH)					35,81,372	6,57,936	42,39,308
2202				01-ASSISTANCE	20,23,887	4,35,000	24,58,887
				TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-DIRECTION	33,77,967	10,06,331	43,84,298
				AND			
				ADMINISTRATION			
*****					-----		
TOTAL (MH)					54,01,854	14,41,331	68,43,185

***** -----

TOTAL(DDO) 89,83,226 20,99,267 1,10,82,493

DISTRICT EDUCATION 2202 01-ASSISTANCE 0 93,99,927 93,99,927

OFFICER,, (SECONDARY) TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-DIRECTION	58,90,599	14,39,765	73,30,364
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER,, (SECONDARY)		AND			
S	PUNJAB			ADMINISTRATION			
(COLLEGES)							

01-GOVERNMENT 5,71,84,016 1,41,10,099 7,12,94,115

PRIMARY SCHOOLS

01- INSPECTION 2,66,782 94,594 3,61,376

***** -----

TOTAL(MH) 6,33,41,397 2,50,44,385 8,83,85,782

	2235	03-REIMBURSEMEN	2,52,972	0	2,52,972
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
	TOTAL(MH)		2,52,972	0	2,52,972
		*****	-----	-----	-----
	TOTAL(DDO)		6,35,94,369	2,50,44,385	8,86,38,754
DISTRICT EDUCATION	2235	03-REIMBURSEMEN	2,37,750	0	2,37,750
OFFICER,DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (SECONDARY), PATIALA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
	TOTAL(MH)		2,37,750	0	2,37,750
		*****	-----	-----	-----
	TOTAL(DDO)		2,37,750	0	2,37,750

DISTRICT EDUCATION	2235	03-REIMBURSEM	1,74,917	0	1,74,917
OFFICER,SECONDARY EDU.		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,74,917	0	1,74,917

PUBLIC DIRECTOR, PUBLIC ***** -----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)			1,74,917	0	1,74,917
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GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	01-GOVERNMENT	28,09,482	6,99,072	35,08,554
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****	-----			
TOTAL (MH)		29,84,399	6,99,072	36,83,471

*****	-----			
TOTAL (DDO)		29,84,399	6,99,072	36,83,471

GOVERNMENT HIGH SCHOOL, DUNE KE	2202	01-GOVERNMENT	55,68,604	14,30,443	69,99,047
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		55,68,604	14,30,443	69,99,047

*****	-----			
TOTAL (DDO)		55,68,604	14,30,443	69,99,047

GOVERNMENT HIGH	2202	01-GOVERNMENT	15,04,423	5,33,191	20,37,614
SCHOOL, KISHANGARH PAKHARWARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
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TOTAL (MH)	15,04,423	5,33,191	20,37,614
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TOTAL (DDO)	15,04,423	5,33,191	20,37,614

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF 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	HEAD MASTER, GOVERNEMNT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,03,191	38,22,706	2,20,25,897
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TOTAL (MH)	1,97,07,614	43,55,897	2,40,63,511

TOTAL (DDO)	1,97,07,614	43,55,897	2,40,63,511

HEAD MASTER, GOVERNMENT HIGH SCHOOL	2071	01-PENSION AND OTHER	2,77,536	19,824	2,97,360
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FINSUB0821

RETIREMENT

BENEFITS

*****	-----			
TOTAL (MH)		2,77,536	19,824	2,97,360

2202	01-ASSISTANCE	0	7,40,088	7,40,088
	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			
	01-GOVERNMENT	65,560	0	65,560
	PRIMARY SCHOOLS			
	01-GOVERNMENT	65,56,167	12,31,460	77,87,627
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL (MH)		66,21,727	19,71,548	85,93,275

*****	-----			
TOTAL (DD0)		68,99,263	19,91,372	88,90,635

				FINSUB0821			
HEAD MISTRESS,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,88,796	35,678	3,24,474		
SCHOOL		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
GOVERNMENT OF PUNJAB						Page	1534
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES							

TOTAL(MH)					2,88,796	35,678	3,24,474

TOTAL(DD0)					2,88,796	35,678	3,24,474

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,AD HIGHER SECONDARY	2202	01-ASSISTANCE	0	25,42,443	25,42,443
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NADALON		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	18,02,649	0	18,02,649
				SECONDARY			
				SCHOOLS SPORTS			

FINSUB0821					
AND YOUTH					
SERVICES					

TOTAL (MH)			18,02,649	25,42,443	43,45,092

TOTAL (DDO)			18,02,649	25,42,443	43,45,092
HEADMASTER, ADARSH KANYA	2202	01-GOVERNMENT	38,109	0	38,109
VIDYALYA, JAGRAON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			38,109	0	38,109

TOTAL (DDO)			38,109	0	38,109
HEADMASTER, ARYA HIGH SCHOOL,	2202	01-ASSISTANCE	0	20,54,902	20,54,902
RAM PURA PHUL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ARYA HIGH SCHOOL,	2202	01-GOVERNMENT	1,26,20,156	28,67,974	1,54,88,130
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RAM PURA PHUL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-INSPECTION	0	68,233	68,233
			*****	-----			
			TOTAL (MH)		1,26,20,156	49,91,109	1,76,11,265

			TOTAL (DDO)		1,26,20,156	49,91,109	1,76,11,265
		HEADMASTER,ARYA GIRLS HIGH	2202	01-ASSISTANCE	0	21,04,566	21,04,566
		SCHOOL MUKERIAN		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	13,52,491	0	13,52,491

FINSUB0821					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			13,52,491	21,04,566	34,57,057
*****			-----		
TOTAL(DDO)			13,52,491	21,04,566	34,57,057
HEADMASTER,ARYA GIRLS HIGH	2202	01-ASSISTANCE	27,05,398	6,62,779	33,68,177
SCHOOL, PATIALA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	13,51,495	3,76,783	17,28,278
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	0	64,590	64,590
*****			-----		
TOTAL(MH)			40,56,893	11,04,152	51,61,045
GOVERNMENT OF PUNJAB				Page 1536	

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TOTAL(DDO)	69,72,848	22,98,306	92,71,154
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HEADMASTER,ARYA KANYA PATHSALE	2202	01-ASSISTANCE	62,797	0	62,797
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JAIJON, DOABA

TO

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-GOVERNMENT	1,51,591	0	1,51,591
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PRIMARY SCHOOLS

01-GOVERNMENT	3,10,273	0	3,10,273
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	5,24,661	0	5,24,661
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FINSUB0821							
NAME OF	NAME OF	NAME 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)			5,24,661	0	5,24,661

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ATMA RAM KUMAR SABHA	2202	01-ASSISTANCE	53,11,372	13,33,340	66,44,712
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HR.S.S., PATIALA		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	10,70,711	6,22,619	16,93,330
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	69,06,744	19,55,959	88,62,703

*****	-----	-----	-----
TOTAL(DDO)	69,06,744	19,55,959	88,62,703

HEADMASTER,BHAI S.D. HIGH	2202	01-ASSISTANCE	0	13,58,048	13,58,048
SCHOOL, CHAMKAUR SAHIB		TO AIDED			
		SECONDARY			
		SCHOOLS BY			

FINSUB0821				
EDUCATION				
DEPARTMENT				
01-GOVERNMENT				
	66,85,791	0	66,85,791	
PRIMARY SCHOOLS				
01-GOVERNMENT				
	11,95,570	6,35,090	18,30,660	
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
01-INSPECTION				
	0	89,343	89,343	

TOTAL(MH)				
	78,81,361	20,82,481	99,63,842	

TOTAL(DDO)				
	78,81,361	20,82,481	99,63,842	
HEADMASTER,BHARAT HIGH SCHOOL, 2202				
01-GOVERNMENT				
	76,997	0	76,997	
TUTOMAZARAL				
PRIMARY SCHOOLS				
GOVERNMENT OF PUNJAB				
Page 1538				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0821							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,BHARAT HIGH SCHOOL,	2202	01-GOVERNMENT	34,42,815	8,03,909	42,46,724
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TUTOMAZARAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	35,19,812	8,03,909	43,23,721

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)	36,19,812	8,03,909	44,23,721

HEADMASTER,BSD HIGH SCHOOL	2202	01-ASSISTANCE	0	9,33,952	9,33,952
KANDHALA JATTAN		TO AIDED			
		SECONDARY			
		SCHOOLS BY			

EDUCATION

DEPARTMENT

01-GOVERNMENT	10,79,063	0	10,79,063
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****	-----	-----	-----
TOTAL (MH)	10,79,063	9,33,952	20,13,015

*****	-----	-----	-----
TOTAL (DDO)	10,79,063	9,33,952	20,13,015

HEADMASTER, CHRISTIAN HIGH	2202	01-GOVERNMENT	2,61,655	0	2,61,655
SCHOOL, KHARAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				SERVICES			

				FINSUB0821			

				TOTAL(MH)	2,61,655	0	2,61,655

				TOTAL(DDO)	2,61,655	0	2,61,655

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,D.A.V. HIGH SCHOOL, 2202	01-ASSISTANCE	0	18,37,218	18,37,218
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BRAHAMPUR, ROPAR	TO AIDED			
S	PUNJAB		SECONDARY			
(COLLEGES)			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
			01-GOVERNMENT	0	71,91,225	71,91,225
			PRIMARY SCHOOLS			
			01-GOVERNMENT	10,16,174	1,50,957	11,67,131
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

				TOTAL(MH)	10,16,174	91,79,400	1,01,95,574

				TOTAL(DDO)	10,16,174	91,79,400	1,01,95,574

HEADMASTER,D.A.V. HIGH SCHOOL, 2202	01-ASSISTANCE	0	9,30,428	9,30,428
SUREWAL, ROPAR	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			
	01-GOVERNMENT	1,32,508	0	1,32,508
	PRIMARY SCHOOLS			
	01-GOVERNMENT	2,08,736	3,64,262	5,72,998
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	1,40,784	0	1,40,784

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		4,82,028	12,94,690	17,76,718

PUBLICDIRECTOR, PUBLIC*****

INSTRUCTION INSTRUCTIONS(SECONDARY),

		FINSUB0821			
S	PUNJAB				
(COLLEGES)					
TOTAL (DDO)			4,82,028	12,94,690	17,76,718
HEADMASTER,D.A.V. HIGH SCHOOL,	2202	01-ASSISTANCE	0	15,93,111	15,93,111
TAKHATGARH		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	0	7,85,486	7,85,486
		PRIMARY SCHOOLS			
	*****	-----			
TOTAL (MH)			4,82,028	36,73,287	41,55,315
*****		-----			
TOTAL (DDO)			4,82,028	36,73,287	41,55,315
HEADMASTER,G.H.S, BOLEWALALA	2202	01-GOVERNMENT	18,77,842	6,29,627	25,07,469
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			

				FINSUB0821			
TOTAL(MH)					18,77,842	6,29,627	25,07,469
*****				-----			
TOTAL(DDO)					18,77,842	6,29,627	25,07,469
HEADMASTER,G.H.S, SARDOWAL KALAN 2202				01-GOVERNMENT	47,04,312	12,10,262	59,14,574
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)					47,04,312	12,10,262	59,14,574
GOVERNMENT OF PUNJAB				Page 1541			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF DEPARTMENT	NAME OF 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, SARDOWAL KALAN 2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,789	0	32,789

*****	-----	-----	-----
TOTAL (MH)	47,37,101	12,10,262	59,47,363

*****	-----	-----	-----
TOTAL (DDO)	47,37,101	12,10,262	59,47,363

HEADMASTER, G. H. S, KHERI JHAMERI	2202	01-GOVERNMENT	71,104	0	71,104
		PRIMARY SCHOOLS			
		01-GOVERNMENT	9,75,59,047	2,42,37,450	12,17,96,497
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	9,76,30,151	2,42,37,450	12,18,67,601

*****	-----	-----	-----
TOTAL (DDO)	9,76,30,151	2,42,37,450	12,18,67,601

HEADMASTER, G. H. S, RAMGARH(SAMRALA ROAD)	2202	01-GOVERNMENT	68,61,101	0	68,61,101
		PRIMARY SCHOOLS			
		01-GOVERNMENT	57,28,120	9,08,176	66,36,296
		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821						
AND YOUTH						
SERVICES						
01- INSPECTION			37,322	0	37,322	
*****			-----	-----	-----	
TOTAL (MH)			1,26,26,543	9,08,176	1,35,34,719	
*****			-----	-----	-----	
TOTAL (DDO)			1,26,26,543	9,08,176	1,35,34,719	
HEADMASTER,G.H.S. AJNER		2202	01-GOVERNMENT	29,80,351	6,54,779	36,35,130
GOVERNMENT OF PUNJAB						Page 1542
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL (MH)	29,80,351	6,54,779	36,35,130
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. AJNER	2235	03-REIMBURSEMEN	42,704	0	42,704

INSTRUCTION INSTRUCTIONS(SECONDARY),		FINSUB0821 T OF MEDICAL			
S	PUNJAB	CHARGES TO			
(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
TOTAL(MH)			42,704	0	42,704
		*****	-----		
TOTAL(DDO)			30,23,055	6,54,779	36,77,834
HEADMASTER,G.H.S. BANWALA	2202	01-GOVERNMENT	51,13,768	11,75,313	62,89,081
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
TOTAL(MH)			51,13,768	11,75,313	62,89,081
		*****	-----		
TOTAL(DDO)			51,13,768	11,75,313	62,89,081
HEADMASTER,G.H.S. BARSAT	2202	01-GOVERNMENT	49,76,138	6,82,796	56,58,934
		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	49,76,138	6,82,796	56,58,934

*****	-----	-----	-----
TOTAL(DDO)	49,76,138	6,82,796	56,58,934

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-GOVERNMENT	35,20,009	8,04,841	43,24,850
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	35,20,009	8,04,841	43,24,850

*****	-----	-----	-----
TOTAL(DDO)	35,20,009	8,04,841	43,24,850

FINSUB0821					
HEADMASTER,G.H.S. HANDANA	2202	01-GOVERNMENT	80,441	0	80,441
		PRIMARY SCHOOLS			
		01-GOVERNMENT	64,27,271	19,81,784	84,09,055
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		65,07,712	19,81,784	84,89,496

	TOTAL(DD0)		65,07,712	19,81,784	84,89,496
HEADMASTER,G.H.S. JAND MANGAULI	2202	01-GOVERNMENT	46,707	0	46,707
		PRIMARY SCHOOLS			
		01-GOVERNMENT	49,95,339	9,32,154	59,27,493
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		50,42,046	9,32,154	59,74,200

FINSUB0821							

TOTAL(DDO)				50,42,046	9,32,154	59,74,200	
HEADMASTER,G.H.S. KHERI FATTA				2202	01-ASSISTANCE	0	3,31,479
					TO AIDED		3,31,479
					SECONDARY		
					SCHOOLS BY		
GOVERNMENT OF PUNJAB						Page	1544
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				EDUCATION			
				DEPARTMENT			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. KHERI FATTA	2202	01-GOVERNMENT	50,38,870	12,31,837	62,70,707
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)				50,38,870	15,63,316	66,02,186	

TOTAL(DDO)				50,38,870	15,63,316	66,02,186	

HEADMASTER,G.H.S. LUHAR MAJRA	2202	01-GOVERNMENT	0	2,260	2,260
KALAN		PRIMARY SCHOOLS			

		TOTAL(MH)	0	2,260	2,260

TOTAL(DDO)			0	2,260	2,260

HEADMASTER,G.H.S. MIRZAPUR	2202	01-GOVERNMENT	4,46,922	0	4,46,922
		PRIMARY SCHOOLS			
		01-GOVERNMENT	2,62,39,248	76,33,589	3,38,72,837
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	2,66,86,170	76,33,589	3,43,19,759

TOTAL(DDO)			2,66,86,170	76,33,589	3,43,19,759

HEADMASTER,G.H.S. TALANIA	2202	01-GOVERNMENT	37,51,406	9,60,031	47,11,437
		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		37,51,406	9,60,031	47,11,437

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. TALANIA	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),			PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

***** -----

TOTAL (MH)	38,51,406	9,60,031	48,11,437
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TOTAL (DDO)	38,51,406	9,60,031	48,11,437
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HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-GOVERNMENT	53,42,247	10,72,212	64,14,459
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	53,42,247	10,72,212	64,14,459

*****	-----	-----	-----
TOTAL(DD0)	53,42,247	10,72,212	64,14,459

HEADMASTER,G.H.S., DATIAL FEROZA	2202	01-GOVERNMENT	79,21,610	28,59,150	1,07,80,760
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	79,21,610	28,59,150	1,07,80,760

*****	-----	-----	-----
TOTAL(DD0)	79,21,610	28,59,150	1,07,80,760

HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-GOVERNMENT	26,72,820	5,95,742	32,68,562
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FINSUB0821
SECONDARY

SCHOOLS SPORTS

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SERVICES

*****	-----	-----	-----
TOTAL (MH)	26,72,820	5,95,742	32,68,562

*****	-----	-----	-----
TOTAL (DDO)	26,72,820	5,95,742	32,68,562

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., KAHALWAN	2202	01-GOVERNMENT	38,45,835	8,67,079	47,12,914
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL (MH)	38,45,835	8,67,079	47,12,914
			2235	03-REIMBURSEMEN	1,74,394	21,320	1,95,714

FINSUB0821						
T OF MEDICAL						
CHARGES TO						
PUNJAB						
GOVERNMENT						
PENSIONERS						
*****				-----		
TOTAL(MH)				1,74,394	21,320	1,95,714
*****				-----		
TOTAL(DDO)				40,20,229	8,88,399	49,08,628
HEADMASTER,G.H.S., KOTLI SURAT	2202	01-GOVERNMENT	46,25,577	13,40,118	59,65,695	
MALHI		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****				-----		
TOTAL(MH)				46,25,577	13,40,118	59,65,695
*****				-----		
TOTAL(DDO)				46,25,577	13,40,118	59,65,695
HEADMASTER,G.H.S., KULARA	2202	01-GOVERNMENT	4,45,672	0	4,45,672	
		PRIMARY SCHOOLS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., KULARA	2202	01-GOVERNMENT	1,56,047	1,80,793	3,36,840
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	
			TOTAL(MH)		6,01,719	1,80,793	7,82,512
			*****	-----	-----	-----	
			TOTAL(DDO)		6,01,719	1,80,793	7,82,512
		HEADMASTER,G.H.S., LADA MUNDI	2202	01-GOVERNMENT	32,59,186	11,78,790	44,37,976
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	
			TOTAL(MH)		32,59,186	11,78,790	44,37,976

*****				-----		
TOTAL(DDO)				32,59,186	11,78,790	44,37,976

HEADMASTER,G.H.S., MANN KHERA	2202	01-GOVERNMENT	36,13,712	8,94,254	45,07,966
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				36,13,712	8,94,254	45,07,966

*****				-----		
TOTAL(DDO)				36,13,712	8,94,254	45,07,966

HEADMASTER,G.H.S., NANGLA	2202	01-GOVERNMENT	16,56,223	4,37,238	20,93,461
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				16,56,223	4,37,238	20,93,461

NAME OF	NAME OF	NAME 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)			16,56,223	4,37,238	20,93,461	
INSTRUCTION	INSTRUCTIONS(SECONDARY),							
S	PUNJAB							
(COLLEGES)								
			HEADMASTER,G.H.S. , RAI CHAK	2202	01-GOVERNMENT	31,07,166	7,87,799	38,94,965
					SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
			*****		-----	-----	-----	
			TOTAL(MH)		47,63,389	12,25,037	59,88,426	
*****					-----	-----	-----	
			TOTAL(DDO)		47,63,389	12,25,037	59,88,426	
			HEADMASTER,G.H.S. , RAMPURA	2202	01-GOVERNMENT	37,97,650	13,60,273	51,57,923
			GHANOTA		SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			

*****	-----	-----	-----
TOTAL (MH)	37,97,650	13,60,273	51,57,923

*****	-----	-----	-----
TOTAL (DDO)	37,97,650	13,60,273	51,57,923

HEADMASTER,G.H.S., RURKA	2202	01-GOVERNMENT	25,31,585	6,21,033	31,52,618
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	25,31,585	6,21,033	31,52,618

*****	-----	-----	-----
TOTAL (DDO)	25,31,585	6,21,033	31,52,618

HEADMASTER,G.H.S., SHEIKHPURA	2202	01-GOVERNMENT	44,10,416	9,46,146	53,56,562
		SECONDARY			

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----		
			TOTAL (MH)		44,10,416	9,46,146	53,56,562
		*****			-----		
		TOTAL (DDO)			44,10,416	9,46,146	53,56,562
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., SHERON	2202	01-GOVERNMENT	60,66,191	14,59,043	75,25,234
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----		
			TOTAL (MH)		60,66,191	14,59,043	75,25,234
		*****			-----		
		TOTAL (DDO)			60,66,191	14,59,043	75,25,234
		HEADMASTER,G.H.S., SIRAH	2202	01-GOVERNMENT	22,85,159	6,98,747	29,83,906
				SECONDARY			
				SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----			
TOTAL (MH)		22,85,159	6,98,747	29,83,906

*****	-----			
TOTAL (DDO)		22,85,159	6,98,747	29,83,906

HEADMASTER, G. H. S. , SHEKHUPURA	2202	01-ASSISTANCE	5,37,035	0	5,37,035
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01- GOVERNMENT	45,05,427	11,05,602	56,11,029
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FINSUB0821							
*****				-----			
TOTAL (MH)				50,42,462	11,05,602	61,48,064	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. ,SHEKHUPURA	2235	03-REIMBURSEMEN	32,246	0	32,246
INSTRUCTION	INSTRUCTIONS(SECONDARY),			T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)				32,246	0	32,246	
*****				-----			
TOTAL (DDO)				50,74,708	11,05,602	61,80,310	
HEADMASTER,G.H.S.ALMADIPUR			2202	01-GOVERNMENT	56,05,266	11,61,512	67,66,778
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL (MH)				56,05,266	11,61,512	67,66,778	
*****				-----			
TOTAL (DDO)				56,05,266	11,61,512	67,66,778	

HEADMASTER, G. H. S. BAGH SIKANDAR	2202	01-GOVERNMENT	50,76,526	13,58,431	64,34,957
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	50,76,526	13,58,431	64,34,957

*****	-----	-----	-----
TOTAL (DDO)	50,76,526	13,58,431	64,34,957

HEADMASTER, G. H. S. BHARPURGARH	2202	01-GOVERNMENT	0	16,320	16,320
		PRIMARY SCHOOLS			
		01-GOVERNMENT	29,28,467	6,85,479	36,13,946

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

				FINSUB0821											
				SERVICES											

TOTAL (MH)				29,28,467	7,01,799	36,30,266									
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. BHARPURGARH	2235	03-REIMBURSEMEN	1,68,003	0	1,68,003								
INSTRUCTION	INSTRUCTIONS(SECONDARY),			T OF MEDICAL											
S	PUNJAB			CHARGES TO											
(COLLEGES)				PUNJAB											
				GOVERNMENT											
				PENSIONERS											

TOTAL (MH)				1,68,003	0	1,68,003									

TOTAL (DDO)				30,96,470	7,01,799	37,98,269									
HEADMASTER, G.H.S. BHASMARA			2202	01- GOVERNMENT	30,91,963	8,09,594	39,01,557								
				SECONDARY											
				SCHOOLS SPORTS											
				AND YOUTH											
				SERVICES											

TOTAL (MH)				30,91,963	8,09,594	39,01,557									

*****				FINSUB0821	-----	
TOTAL(DDO)				30,91,963	8,09,594	39,01,557

HEADMASTER, G . H . S . DALWA	2202	01- GOVERNMENT	39,51,191	8,71,932	48,23,123
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

*****				-----		
TOTAL (MH)				39,51,191	8,71,932	48,23,123

*****				-----		
TOTAL (DDO)				39,51,191	8,71,932	48,23,123

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF 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.DHARAMKOT, GURU NANAK KOT ISSU KHAN (MASITAN)	2202	01- GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,88,493	0	4,88,493

FINSUB0821						

TOTAL (MH)			4,88,493	0	4,88,493	

TOTAL (DDO)			4,88,493	0	4,88,493	
HEADMASTER, G. H. S. GHANAUR SARAI	2202	01- GOVERNMENT	32,87,184	7,76,950	40,64,134	
SECONDARY						
SCHOOLS SPORTS						
AND YOUTH						
SERVICES						

TOTAL (MH)			32,87,184	7,76,950	40,64,134	

TOTAL (DDO)			32,87,184	7,76,950	40,64,134	
HEADMASTER, G. H. S. GURDITPUR	2202	01- GOVERNMENT	53,47,068	12,87,245	66,34,313	
SECONDARY						
SCHOOLS SPORTS						
AND YOUTH						
SERVICES						

TOTAL (MH)			53,47,068	12,87,245	66,34,313	

*****				-----		
TOTAL(DDO)				53,47,068	12,87,245	66,34,313

HEADMASTER, G. H. S. HARBANSPURA	2202	01-GOVERNMENT	45,31,970	9,74,494	55,06,464
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

*****				-----		
TOTAL(MH)				45,31,970	9,74,494	55,06,464

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----		
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)		45,31,970	9,74,494	55,06,464
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						

HEADMASTER, G. H. S. HARIAO KHURD	2202	01-GOVERNMENT	38,04,462	9,72,584	47,77,046
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	83,36,432	19,47,078	1,02,83,510

*****	-----	-----	-----
TOTAL (DD0)	83,36,432	19,47,078	1,02,83,510

HEADMASTER, G.H.S.KHERI BARNA	2202	01-GOVERNMENT	52,87,665	12,43,044	65,30,709
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	52,87,665	12,43,044	65,30,709

*****	-----	-----	-----
TOTAL (DD0)	52,87,665	12,43,044	65,30,709

HEADMASTER, G.H.S.KHERI GAJJU	2202	01-GOVERNMENT	34,40,510	8,97,588	43,38,098
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL (MH)	34,40,510	8,97,588	43,38,098

*****	-----	-----	-----
TOTAL (DDO)	34,40,510	8,97,588	43,38,098

HEADMASTER, G. H. S. NALINI	2202	01-GOVERNMENT	35,89,928	9,01,322	44,91,250
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SECONDARY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
			SCHOOLS	SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	35,89,928	9,01,322	44,91,250

*****	-----	-----	-----
TOTAL (DDO)	35,89,928	9,01,322	44,91,250

FINSUB0821							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G. H. S. NAMADA	2202	01- GOVERNMENT	16, 99, 927	3, 88, 579	20, 88, 506
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL (MH)	16, 99, 927	3, 88, 579	20, 88, 506
				*****	-----	-----	-----
				TOTAL (DD0)	16, 99, 927	3, 88, 579	20, 88, 506
		HEADMASTER, G. H. S. ROHTA	2202	01- GOVERNMENT	77, 79, 932	17, 76, 235	95, 56, 167
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL (MH)	77, 79, 932	17, 76, 235	95, 56, 167
				*****	-----	-----	-----
				TOTAL (DD0)	77, 79, 932	17, 76, 235	95, 56, 167
		HEADMASTER, G. H. S. SADHUGARH	2202	01- GOVERNMENT	58, 48, 930	0	58, 48, 930
				PRIMARY SCHOOLS			

01- GOVERNMENT	57, 88, 039	14, 37, 102	72, 25, 141
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
*****	-----	-----	-----
TOTAL (MH)	1, 16, 36, 969	14, 37, 102	1, 30, 74, 071

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	*****	-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DDO)	1, 16, 36, 969	14, 37, 102	1, 30, 74, 071
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HEADMASTER, G. H. S. THUHI	2202	01- GOVERNMENT	61, 96, 212	14, 28, 200	76, 24, 412
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		1, 78, 33, 181	28, 65, 302	2, 06, 98, 483

*****		-----		
TOTAL (DD0)		1, 78, 33, 181	28, 65, 302	2, 06, 98, 483

HEADMASTER, G. H. S. UPPAL HERI	2202	01- GOVERNMENT	26, 93, 636	6, 79, 790	33, 73, 426
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		26, 93, 636	6, 79, 790	33, 73, 426

*****		-----		
TOTAL (DD0)		26, 93, 636	6, 79, 790	33, 73, 426

HEADMASTER, G. M. N. HIGH SCHOOL, ROPAR	2202	01- ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	14, 21, 400	14, 21, 400
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		01- GOVERNMENT	0	15, 10, 920	15, 10, 920
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FINSUB0821

PRIMARY SCHOOLS

01-GOVERNMENT1,50,95701,50,957

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		1,50,957	29,32,320	30,83,277
			*****		-----	-----	-----
			TOTAL (DDO)		1,50,957	29,32,320	30,83,277

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GANDHI NATIONAL	2202	01-ASSISTANCE	0	10,92,007	10,92,007
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MIDDLE SCHOOL, NANGAL		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	3,91,808	2,96,873	6,88,681

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	3,91,808	13,88,880	17,80,688

*****	-----	-----	-----
TOTAL(DDO)	3,91,808	13,88,880	17,80,688

HEADMASTER,GOV T. HIGH SCHOOL, 2202	01-GOVERNMENT	12,77,277	0	12,77,277
ABOHAR(MODEL)	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	12,77,277	0	12,77,277

*****	-----	-----	-----
TOTAL(DDO)	12,77,277	0	12,77,277

HEADMASTER,GOV T. HIGH SCHOOL, 2202	01-GOVERNMENT	1,63,894	10,33,751	11,97,645
BADDUWAL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,63,894	10,33,751	11,97,645

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
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PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,63,894	10,33,751	11,97,645
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-DIRECTION	41,300	0	41,300
BAHMNI WALA		AND			
		ADMINISTRATION			
		01-GOVERNMENT	1,30,36,821	29,73,185	1,60,10,006
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,32,42,015	40,06,936	1,72,48,951

*****	-----	-----	-----
TOTAL(DDO)	1,32,42,015	40,06,936	1,72,48,951

HEADMASTER,GOV T. HIGH SCHOOL, 2202	01-GOVERNMENT	1,16,17,897	27,46,326	1,43,64,223
BHAGHE-KE-UTTAR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,16,17,897	27,46,326	1,43,64,223

*****	-----	-----	-----
TOTAL(DDO)	1,16,17,897	27,46,326	1,43,64,223

HEADMASTER,GOV T. HIGH SCHOOL, 2202	01-DIRECTION	0	29,657	29,657
CHAK VEROKE	AND			
	ADMINISTRATION			
	01-GOVERNMENT	24,29,625	15,74,667	40,04,292
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	TOTAL(MH)		24,29,625	16,04,324	40,33,949
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHAK VEROKE					
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(DDO)	24,29,625	16,04,324	40,33,949

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-DIRECTION	0	1,43,569	1,43,569
DALMIR KHERA		AND			
		ADMINISTRATION			
		01-GOVERNMENT	5,88,91,343	1,72,81,282	7,61,72,625
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821					

TOTAL (MH)			6,13,20,968	1,90,29,175	8,03,50,143

TOTAL (DDO)			6,13,20,968	1,90,29,175	8,03,50,143
HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-GOVERNMENT	27,26,179	20,82,427	48,08,606
GADDAN DHAB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			27,26,179	20,82,427	48,08,606

TOTAL (DDO)			27,26,179	20,82,427	48,08,606
HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-GOVERNMENT	72,65,885	30,25,178	1,02,91,063
GHALLU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			72,65,885	30,25,178	1,02,91,063

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	
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		*****			-----	-----	-----	
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			72,65,885	30,25,178	1,02,91,063	
INSTRUCTION	INSTRUCTIONS(SECONDARY),							
S	PUNJAB							
(COLLEGES)								
		HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	72,49,721	15,74,423	88,24,144
		SCHOOL, BEHNIWAL			SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
				*****	-----	-----	-----	
				TOTAL(MH)	1,45,15,606	45,99,601	1,91,15,207	
		*****			-----	-----	-----	
		TOTAL(DDO)			1,45,15,606	45,99,601	1,91,15,207	
		HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	1,50,28,339	58,35,021	2,08,63,360

FINSUB0821					
SCHOOL, JAAURKIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	1,50,28,339	58,35,021	2,08,63,360

		TOTAL(DDO)	1,50,28,339	58,35,021	2,08,63,360
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	87,61,760	20,42,793	1,08,04,553
SCHOOL, KHIVA NAKODAR		SECONDARY			
		SCHOOLS SPORTS			
GOVERNMENT OF PUNJAB					Page 1560
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821							
NAME OF	NAME OF	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)		87,61,760	20,42,793	1,08,04,553
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2235		03-REIMBURSEMEN	1,05,930	0	1,05,930
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHIVA NAKODAR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		1,05,930	0	1,05,930
			*****		-----	-----	-----
		TOTAL (DDO)			88,67,690	20,42,793	1,09,10,483
		HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-GOVERNMENT	32,23,948	7,90,725	40,14,673
		SCHOOL, LOHIA KHAS		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	32,23,948	7,90,725	40,14,673

*****	-----	-----	-----
TOTAL(DDO)	32,23,948	7,90,725	40,14,673

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

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	36,63,441	10,92,947	47,56,388
SCHOOL, PARJIAN 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

FINSUB0821						

SCHOOLS SPORTS						
AND YOUTH						
SERVICES						

TOTAL(MH)						
36,63,44110,92,94747,56,388						

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2235	03-REIMBURSEMEN	35,626	0	35,626
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PARJIAN KALAN	T OF MEDICAL			
S	PUNJAB		CHARGES TO			
(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

TOTAL(MH)						
35,626035,626						

TOTAL(DDO)						
36,99,06710,92,94747,92,014						

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	9,89,227	1,95,690	11,84,917
SCHOOL, SARHALI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

		FINSUB0821		
TOTAL(MH)		9,89,227	1,95,690	11,84,917
*****		-----		
TOTAL(DDO)		9,89,227	1,95,690	11,84,917
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-ASSISTANCE	5,87,000	0	5,87,000
SCHOOL, SHAHKOT	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			
	01-GOVERNMENT	37,09,609	8,45,998	45,55,607
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
*****		-----		
TOTAL(MH)		42,96,609	8,45,998	51,42,607
GOVERNMENT OF PUNJAB		Page 1562		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2235	03-REIMBURSEMEN	1,47,118	0	1,47,118
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHAHKOT	T OF MEDICAL			
S	PUNJAB		CHARGES TO			
(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,47,118	0	1,47,118

*****	-----	-----	-----
TOTAL(DD0)	44,43,727	8,45,998	52,89,725

HEADMASTER,GOVERNMENT GIRLS	2202	01-GOVERNMENT	4,70,74,518	1,09,03,793	5,79,78,311
SENIOR SECONDARY SCHOOL, BHADORH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	4,70,74,518	1,09,03,793	5,79,78,311

*****	-----	-----	-----
TOTAL(DD0)	4,70,74,518	1,09,03,793	5,79,78,311

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	67,55,421	16,80,380	84,35,801
SCHOOL, SALANI		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

*****	-----	-----	-----
TOTAL (MH)	67,55,421	16,80,380	84,35,801

*****	-----	-----	-----
TOTAL (DDO)	67,55,421	16,80,380	84,35,801

HEADMASTER, GOVERNMENT HIGH SCHOOL	2071	01- LEAVE	19,23,070	0	19,23,070
		ENCASHMENT			
		BENEFITS			
		01- PENSION AND OTHER RETIREMENT	1,90,680	95,558	2,86,238

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				BENEFITS			
				*****	-----	-----	-----
				TOTAL (MH)	21,13,750	95,558	22,09,308

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	0	72,822	72,822
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL		AND			
S	PUNJAB			ADMINISTRATION			
(COLLEGES)							

01-GOVERNMENT	1,41,58,802	0	1,41,58,802
PRIMARY SCHOOLS			

01-GOVERNMENT	18,10,29,445	4,61,05,464	22,71,34,909
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

01-INSPECTION	2,31,943	0	2,31,943
16-SETTING UP	0	14,49,252	14,49,252
OF MODEL			
SCHOOLS AT			
BLOCK LEVEL IN			
EDUCATIONALLY			
BACKWARD BLOCKS			

*****	-----	-----	-----
TOTAL(MH)	19,54,20,190	4,76,27,538	24,30,47,728

2210	01-MEDICAL	29,30,313	6,87,938	36,18,251
	RELIEF TO			
	HOSPITALS AND			

FINSUB0821			
DISPENSARIES			
01-NATIONAL	53,70,776	13,10,594	66,81,370
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	73,83,974	19,46,651	93,30,625
HEALTH CENTRES			
01-SUBSIDIARY	31,27,707	11,31,783	42,59,490
HEALTH CENTRES			
04-OTHER	2,05,404	0	2,05,404
PREVENTIVE			
MEASURES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2210	05-NATIONAL	2,05,041	51,619	2,56,660
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL		TUBERCULOSIS			
S	PUNJAB			CONTROL			
(COLLEGES)				PROGRAMME			
				07-MEDICAL	11,03,714	2,76,987	13,80,701

FINSUB0821			
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
29-RURAL FAMILY	4,35,216	1,08,804	5,44,020
WELFARE			
SERVICES			
*****	-----		
TOTAL (MH)	2,07,62,145	55,14,376	2,62,76,521

2235	01-OLD AGE	482	0	482
PENSIONS				
	01-PENSION AND	0	7,500	7,500
OTHER BENEFITS				
TO THE FREEDOM				
FIGHTERS AND				
THEIR WARDS				
	03-REIMBURSEMEN	2,51,615	1,09,553	3,61,168
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
	09-INTEGRATED	0	1,21,314	1,21,314
CHILD				
DEVELOPMENT				

FINSUB0821
SERVICE SCHEME

*****	-----	-----	-----
TOTAL (MH)	2,52,097	2,38,367	4,90,464

*****	-----	-----	-----
TOTAL (DDO)	21,85,48,182	5,34,75,839	27,20,24,021

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	33,20,094	1,42,048	34,62,142
SCHOOL (G) LALRU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
SERVICES							

*****	-----	-----	-----
TOTAL (MH)	33,20,094	1,42,048	34,62,142

*****	-----	-----	-----
TOTAL (DDO)	33,20,094	1,42,048	34,62,142

FINSUB0821							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	10,46,414	83,285	11,29,699
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL DAPPAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	10,46,414	83,285	11,29,699

*****	-----	-----	-----
TOTAL(DD0)	10,46,414	83,285	11,29,699

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	59,84,664	15,00,303	74,84,967
SCHOOL DHOLA KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	59,84,664	15,00,303	74,84,967

*****	-----	-----	-----
TOTAL(DD0)	59,84,664	15,00,303	74,84,967

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	18,65,602	3,36,385	22,01,987
SCHOOL JANDAU		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	18,65,602	3,36,385	22,01,987

*****	-----	-----	-----
TOTAL(DDO)	18,65,602	3,36,385	22,01,987

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	5,21,125	0	5,21,125
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL KUKUR SUHA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				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	21, 94, 718	5, 62, 151	27, 56, 869
SCHOOL LIDDER KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	21, 94, 718	5, 62, 151	27, 56, 869

2235	03- REIMBURSEMEN	14, 695	0	14, 695
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	14, 695	0	14, 695

*****	-----	-----	-----
TOTAL (DDO)	22, 09, 413	5, 62, 151	27, 71, 564

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	18, 34, 242	5, 31, 298	23, 65, 540
SCHOOL NARAIANGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----	-----	-----
TOTAL(MH)	18,34,242	5,31,298	23,65,540

*****	-----	-----	-----
TOTAL(DDO)	18,34,242	5,31,298	23,65,540

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	61,408	0	61,408
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (BOYS), SANGHAL		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							
				01-GOVERNMENT	51,24,995	12,16,008	63,41,003
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					70,20,645	17,47,306	87,67,951

*****		-----		
TOTAL(DDO)		70,20,645	17,47,306	87,67,951

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,75,201	15,16,614	73,91,815
SCHOOL (GIRLS), TAPPA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		58,75,201	15,16,614	73,91,815

2235	03-REIMBURSEMEN	0	9,402	9,402
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		0	9,402	9,402

*****		-----		
TOTAL(DDO)		58,75,201	15,26,016	74,01,217

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	87,07,408	20,95,392	1,08,02,800
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SCHOOL BADALI MAJ KI

SCHOOLS SPORTS

SERVICES

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

PUBLIC	DIRECTOR, PUBLIC	*****			
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					
TOTAL(DD0)			87,07,408	20,95,392	1,08,02,800

* * * * *

FINSUB0821					
TOTAL (MH)			1,16,86,967	29,98,678	1,46,85,645
2235	03-REIMBURSEMEN		21,757	1,11,842	1,33,599
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----	-----	-----
TOTAL (MH)			21,757	1,11,842	1,33,599
*****			-----	-----	-----
TOTAL (DDO)			1,17,08,724	31,10,520	1,48,19,244
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,61,191	12,96,317	79,57,508
SCHOOL BIKHOWAL		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----	-----	-----
TOTAL (MH)			66,61,191	12,96,317	79,57,508
*****			-----	-----	-----
TOTAL (DDO)			66,61,191	12,96,317	79,57,508

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	24,18,582	6,17,364	30,35,946
SCHOOL CHAK DANA		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----
			TOTAL (MH)		24,18,582	6,17,364	30,35,946

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			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----	-----	-----	-----
			TOTAL (MH)		1,31,178	0	1,31,178

*****	-----	-----	-----
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TOTAL(DDO)		FINSUB0821	25,49,760	6,17,364	31,67,124
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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	12,17,618	2,61,649	14,79,267
SCHOOL GARH PADHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		12,17,618	2,61,649	14,79,267

2235	03-REIMBURSEMEN	1,63,568	3,600	1,67,168
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS

TOTAL (MH)	1,63,568	3,600	1,67,168
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TOTAL (DDO)	13,81,186	2,65,249	16,46,435
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	9,982	58,400	68,382
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL HIALA		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							

01-GOVERNMENT	61,26,993	17,56,047	78,83,040
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	61,36,975	18,14,447	79,51,422
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2235	03-REIMBURSEM	1,99,873	97,586	2,97,459
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	1,99,873	97,586	2,97,459

	*****	-----	-----	-----
	TOTAL(DDO)	63,36,848	19,12,033	82,48,881

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,38,904	13,78,503	68,17,407
SCHOOL JHAJI PIND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----	-----	-----	
	TOTAL(MH)	54,38,904	13,78,503	68,17,407	

	*****	-----	-----	-----	
	TOTAL(DDO)	54,38,904	13,78,503	68,17,407	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,33,816	0	2,33,816
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL JHAJJI PIND		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	2,33,816	0	2,33,816

*****	-----	-----	-----
TOTAL(DDO)	2,33,816	0	2,33,816

HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	0	1,91,753	1,91,753
SCHOOL KARIHA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	45,87,917	17,35,087	63,23,004
		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821

AND YOUTH					
SERVICES					
***** -----					
TOTAL(MH)			45,87,917	19,26,840	65,14,757
2235	03-REIMBURSEMEN		13,941	0	13,941
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
***** -----					
TOTAL(MH)			13,941	0	13,941
***** -----					
TOTAL(DDO)			46,01,858	19,26,840	65,28,698
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,96,282	8,88,066	32,84,348
SCHOOL KOT RANJA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
GOVERNMENT OF PUNJAB					
Page 1572					
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	FINSUB0821	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES

TOTAL (MH)	23,96,282	8,88,066	32,84,348
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	22,816	35,363	58,179
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL KOT RANJA		T OF MEDICAL			
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S	PUNJAB			CHARGES TO			
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(COLLEGES)				PUNJAB			
------------	--	--	--	--------	--	--	--

GOVERNMENT

PENSIONERS

TOTAL (MH)	22,816	35,363	58,179
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TOTAL (DDO)	24,19,098	9,23,429	33,42,527
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HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	45,85,946	9,29,785	55,15,731
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SCHOOL MUSAPUR		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	84,738	0	84,738
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***** FINSUB0821 -----			
TOTAL (MH)	46,70,684	9,29,785	56,00,469

***** -----			
TOTAL (DDO)	46,70,684	9,29,785	56,00,469

HEADMASTER, GOVERNMENT HIGH SCHOOL PANJAWA	2202	01- GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,43,621	5,41,853	29,85,474
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***** -----			
TOTAL (MH)	24,43,621	5,41,853	29,85,474

***** -----			
TOTAL (DDO)	24,43,621	5,41,853	29,85,474

HEADMASTER, GOVERNMENT HIGH SCHOOL,	2202	01- GOVERNMENT PRIMARY SCHOOLS	23,94,012	0	23,94,012
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	82,37,860	21,02,192	1,03,40,052
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,06,31,872	21,02,192	1,27,34,064

*****	-----	-----	-----
TOTAL(DDO)	1,06,31,872	21,02,192	1,27,34,064

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,42,060	8,74,692	46,16,752
SCHOOL, CHAGRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	37,42,060	8,74,692	46,16,752

*****	-----	-----	-----
TOTAL(DDO)	37,42,060	8,74,692	46,16,752

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,14,454	7,71,679	41,86,133
SCHOOL, DASAUNDA SINGH WALA		SECONDARY			

FINSUB0821

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	34,14,454	7,71,679	41,86,133

2235	03-REIMBURSEMEN	4,485	0	4,485
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	4,485	0	4,485

*****	-----	-----	-----
TOTAL(DDO)	34,18,939	7,71,679	41,90,618

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,54,465	4,55,194	31,09,659
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FINSUB0821					
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ABIAN KALAN		SECONDARY			
S	PUNJAB	SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			

TOTAL(MH)		26,54,465	4,55,194	31,09,659	

TOTAL(DDO)		26,54,465	4,55,194	31,09,659	

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	18,95,864	4,31,734	23,27,598
SCHOOL, ADARMANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		18,95,864	4,31,734	23,27,598	

	2235	03-REIMBURSEMEN	0	12,742	12,742
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

FINSUB0821							
TOTAL (MH)				0	12,742	12,742	
***** -----							
TOTAL (DDO)				18,95,864	4,44,476	23,40,340	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		11,88,027	3,38,717	15,26,744	
SCHOOL, ADDI		ARTS COLLEGES					
		01-GOVERNMENT		11,24,89,725	3,31,23,259	14,56,12,984	
SECONDARY							
SCHOOLS SPORTS							
AND YOUTH							
SERVICES							
***** -----							
TOTAL (MH)				11,36,77,752	3,34,61,976	14,71,39,728	
GOVERNMENT OF PUNJAB						Page	1575
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

***** -----							
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			11,36,77,752	3,34,61,976	14,71,39,728
INSTRUCTION	INSTRUCTIONS (SECONDARY),						

S PUNJAB

FINSUB0821

(COLLEGES)

HEADMASTER, GOVERNMENT HIGH	2202	01 - GOVERNMENT	59,764	0	59,764
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SCHOOL, AJJOWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

11, 37, 37, 516

3, 34, 61, 976

14, 71, 99, 492

TOTAL (DDO)

11, 37, 37, 516

3, 34, 61, 976

14, 71, 99, 492

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

58,94,221

15,48,385

74,42,606

SCHOOL, AJRAM

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

58,94,221

15,48,385

74,42,606

TOTAL (DDO)

58, 94, 221

15,48,385

74,42,606

HEADMASTER, GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01- GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32, 52, 866	6, 35, 794	38, 88, 660
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*****	-----	-----	-----
TOTAL (MH)	32, 52, 866	6, 35, 794	38, 88, 660

2235	03- REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11, 750	0	11, 750
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				GOVERNMENT PENSIONERS			
				*****	-----	-----	-----
				TOTAL (MH)	11, 750	0	11, 750

				FINSUB0821			
TOTAL(DDO)					32,64,616	6,35,794	39,00,410
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,13,662	2,76,011	39,89,673
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ALIPUR SODHIAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
TOTAL(MH)					37,13,662	2,76,011	39,89,673
				*****	-----	-----	-----
TOTAL(DDO)					37,13,662	2,76,011	39,89,673
HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT	42,54,452	9,61,449	52,15,901	
SCHOOL, ALISHER			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
				*****	-----	-----	-----
TOTAL(MH)					42,54,452	9,61,449	52,15,901
		2235	03-REIMBURSEMEN	29,070	0	29,070	
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				

FINSUB0821

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)	29,070	0	29,070	

*****	-----			
TOTAL (DDO)	42,83,522	9,61,449	52,44,971	

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,91,012	10,16,609	52,07,621
SCHOOL, ALLUNA PALHA		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL (MH)	41,91,012	10,16,609	52,07,621

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,58,203	0	1,58,203
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ALLUNA PALHA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			

		FINSUB0821			
(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	1, 58, 203	0	1, 58, 203
		*****	-----		
		TOTAL (DDO)	43, 49, 215	10, 16, 609	53, 65, 824
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	69, 92, 658	17, 41, 449	87, 34, 107
SCHOOL, AMRALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	69, 92, 658	17, 41, 449	87, 34, 107
		*****	-----		
		TOTAL (DDO)	69, 92, 658	17, 41, 449	87, 34, 107
HEADMASTER, GOVERNMENT HIGH	2202	01- DIRECTION	1, 01, 749	0	1, 01, 749
SCHOOL, ARNIWALA SHEIKH SUBHAN		AND			
		ADMINISTRATION			
		01- GOVERNMENT	1, 64, 01, 984	51, 99, 031	2, 16, 01, 015

FINSUB0821			
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
40-GUIDANCE AND	0	1,000	1,000
COUNSELLING			
*****	-----	-----	-----
TOTAL (MH)	1,65,03,733	52,00,031	2,17,03,764
GOVERNMENT OF PUNJAB			Page 1578
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****						-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)		1,65,03,733	52,00,031	2,17,03,764
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	16,40,773	1,49,665	17,90,438
SCHOOL, ASPAL KALAN		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	1, 81, 44, 506	53, 49, 696	2, 34, 94, 202

*****	-----	-----	-----
TOTAL (DDO)	1, 81, 44, 506	53, 49, 696	2, 34, 94, 202

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	15, 12, 741	3, 32, 532	18, 45, 273
SCHOOL, BACHHOHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	15, 12, 741	3, 32, 532	18, 45, 273

*****	-----	-----	-----
TOTAL (DDO)	15, 12, 741	3, 32, 532	18, 45, 273

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	96, 15, 694	5, 04, 442	1, 01, 20, 136
SCHOOL, BADBAR		PRIMARY SCHOOLS			
		01- GOVERNMENT	12, 67, 41, 091	2, 90, 35, 603	15, 57, 76, 694
		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	13,63,56,785	2,95,40,045	16,58,96,830

2235	03-REIMBURSEMEN	94,591	0	94,591
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	94,591	0	94,591

*****	-----	-----	-----
TOTAL (DDO)	13,64,51,376	2,95,40,045	16,59,91,421

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,53,01,403	11,13,773	2,64,15,176
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BADRA		PRIMARY SCHOOLS			

		FINSUB0821			
S	PUNJAB				
(COLLEGES)					
		01-GOVERNMENT	7,78,79,820	3,18,51,991	10,97,31,811
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	58,830	0	58,830
		*****	-----	-----	-----
		TOTAL (MH)	10,32,40,053	3,29,65,764	13,62,05,817
2235	02-EX-GRATIA	1,00,000	0	1,00,000	
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	7,858	24,527	32,385
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----

				FINSUB0821			
TOTAL(MH)					1,07,858	24,527	1,32,385

TOTAL(DDO)					10,33,47,911	3,29,90,291	13,63,38,202
GOVERNMENT OF PUNJAB				Page 1580			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	14,95,504	0	14,95,504
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BADROKHAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)					14,95,504	0	14,95,504

2235	03-REIMBURSEMEN	0	1,87,865	1,87,865
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		0	1,87,865	1,87,865

*****		-----		
TOTAL (DDO)		14,95,504	1,87,865	16,83,369

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,80,807	0	56,80,807
SCHOOL, BADWALA		PRIMARY SCHOOLS			
		01-GOVERNMENT	26,21,112	5,82,464	32,03,576
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		83,01,919	5,82,464	88,84,383

*****		-----		
TOTAL (DDO)		83,01,919	5,82,464	88,84,383

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,82,579	0	37,82,579
SCHOOL, BAHADUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	37,82,579	0	37,82,579

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			37,82,579	0	37,82,579
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	5,64,172	0	5,64,172
SCHOOL, BAJWARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	43,46,751	0	43,46,751

TOTAL(DDO)		FINSUB0821	43,46,751	0	43,46,751
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HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	83,66,625	16,19,295	99,85,920
SCHOOL, BAKHORA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		83,66,625	16,19,295	99,85,920

2235	03-REIMBURSEMEN	0	49,862	49,862
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		0	49,862	49,862

*****	-----			
TOTAL(DDO)		83,66,625	16,69,157	1,00,35,782

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	43,027	74,65,451	75,08,478
SCHOOL, BALAD KALAN		PRIMARY SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, BALAD KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,54,155	10,07,544	71,61,699
				01-INSPECTION	7,438	0	7,438
			*****	-----	-----	-----	-----
			TOTAL(MH)		62,04,620	84,72,995	1,46,77,615
			2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,500	4,500
			*****	-----	-----	-----	-----
			TOTAL(MH)		0	4,500	4,500
		*****		-----	-----	-----	-----
		TOTAL(DDO)			62,04,620	84,77,495	1,46,82,115

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24, 41, 644	5, 59, 392	30, 01, 036
SCHOOL, BALAMGARH (MANDWARA)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	24, 41, 644	5, 59, 392	30, 01, 036

*****	-----	-----	-----
TOTAL (DDO)	24, 41, 644	5, 59, 392	30, 01, 036

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56, 05, 250	14, 49, 087	70, 54, 337
SCHOOL, BALPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	56, 05, 250	14, 49, 087	70, 54, 337

*****	-----	-----	-----
TOTAL (DDO)	56, 05, 250	14, 49, 087	70, 54, 337

NAME OF	NAME OF	NAME 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	5,05,546	0	5,05,546	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BANBHORI		PRIMARY SCHOOLS				
S	PUNJAB							
(COLLEGES)								
				01-GOVERNMENT	52,96,765	9,32,985	62,29,750	
				SECONDARY				
				SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				

				TOTAL (MH)	58,02,311	9,32,985	67,35,296	
				2235	03-REIMBURSEMEN	8,941	0	8,941
				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				

				TOTAL (MH)	8,941	0	8,941	

*****				-----		
TOTAL (DDO)			58,11,252	9,32,985	67,44,237	

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	28,57,492	5,54,807	34,12,299	
SCHOOL, BANSIAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----		
TOTAL (MH)			28,57,492	5,54,807	34,12,299	

*****				-----		
TOTAL (DDO)			28,57,492	5,54,807	34,12,299	

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	17,86,428	4,49,855	22,36,283	
SCHOOL, BASIALA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSUB0821 UPTO PREVIOUS MONTH DURING THE MONTH	EXPENDITURE	
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			*****		-----	-----	
PUBLIC	DIRECTOR, PUBLIC		TOTAL(MH)		17,86,428	4,49,855	22,36,283
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(DDO)	17,86,428	4,49,855	22,36,283

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	31,50,014	5,98,568	37,48,582
SCHOOL, BAZIDPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	49,36,442	10,48,423	59,84,865

*****	-----	-----	-----
TOTAL(DDO)	49,36,442	10,48,423	59,84,865

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	96,417	0	96,417
SCHOOL, BHABHATGARH		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	96,417	0	96,417

2235	03-REIMBURSEMEN	21,052	0	21,052
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	21,052	0	21,052

*****	-----	-----	-----
TOTAL (DDO)	1,17,469	0	1,17,469

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,99,858	9,99,637	42,99,495
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
	SCHOOL, BHAGU			SECONDARY			

				FINSUB0821				
				SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				
				*****	-----	-----	-----	
				TOTAL (MH)	32,99,858	9,99,637	42,99,495	
				*****	-----	-----	-----	
				TOTAL (DDO)	32,99,858	9,99,637	42,99,495	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	31,07,943	6,63,535	37,71,478	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHAI KI PISHORE		SECONDARY				
S	PUNJAB			SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				
				*****	-----	-----	-----	
				TOTAL (MH)	31,07,943	6,63,535	37,71,478	
				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)				31,20,147	6,63,535	37,83,682

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	19,48,657	4,09,711	23,58,368
SCHOOL, BHALIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				19,48,657	4,09,711	23,58,368

*****				-----		
TOTAL(DDO)				19,48,657	4,09,711	23,58,368

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	18,10,782	3,67,849	21,78,631
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHANGAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

SERVICES

*****		-----		
TOTAL (MH)		18,10,782	3,67,849	21,78,631

*****		-----		
TOTAL (DD0)		18,10,782	3,67,849	21,78,631

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	11,57,624	2,18,303	13,75,927
SCHOOL, BHAOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		11,57,624	2,18,303	13,75,927

*****		-----		
TOTAL (DD0)		11,57,624	2,18,303	13,75,927

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	68,233	0	68,233
SCHOOL, BHASAU		PRIMARY SCHOOLS			

		01-GOVERNMENT	45,50,140	62,312	46,12,452
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****	-----			
TOTAL(MH)		46,18,373	62,312	46,80,685

*****	-----			
TOTAL(DDO)		46,18,373	62,312	46,80,685

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,02,96,938	24,52,382	1,27,49,320
SCHOOL, BHATHALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		1,02,96,938	24,52,382	1,27,49,320

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,09,100	21,368	1,30,468
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHATHALAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			

(COLLEGES)		FINSUB0821			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	1,04,06,038	24,73,750	1,28,79,788

		TOTAL (DD0)	1,04,06,038	24,73,750	1,28,79,788

HEADMASTER, GOVERNMENT HIGH SCHOOL, BHATI WAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,91,723	14,06,488	67,98,211

		TOTAL (MH)	53,91,723	14,06,488	67,98,211

		TOTAL (DD0)	53,91,723	14,06,488	67,98,211

HEADMASTER, GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,13,826	8,87,019	65,00,845

*****	-----	-----	-----
TOTAL(MH)	56,13,826	8,87,019	65,00,845

*****	-----	-----	-----
TOTAL(DDO)	56,13,826	8,87,019	65,00,845

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,03,323	7,78,264	41,81,587
SCHOOL, BHOL KALOTA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC		TOTAL(MH)		34,03,323	7,78,264	41,81,587
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

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FINSUB0821					
TOTAL(DDO)			34,03,323	7,78,264	41,81,587

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	21,84,909	4,03,167	25,88,076
SCHOOL, BHOTIAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----	-----	-----
TOTAL(MH)			55,88,232	11,81,431	67,69,663

*****			-----	-----	-----
TOTAL(DDO)			55,88,232	11,81,431	67,69,663

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	15,63,800	9,24,717	24,88,517
SCHOOL, BHOTNA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----	-----	-----
TOTAL(MH)			15,63,800	9,24,717	24,88,517

*****			-----	-----	-----
TOTAL(DDO)			15,63,800	9,24,717	24,88,517

FINSUB0821						
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	22,13,952	4,47,908	26,61,860	
SCHOOL, BHUMSI		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----			
TOTAL(MH)			22,13,952	4,47,908	26,61,860	

TOTAL(DDO)			22,13,952	4,47,908	26,61,860	
GOVERNMENT OF PUNJAB					Page	1589
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	5,04,442	0	5,04,442
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHUTAL KHURD		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							
				01-GOVERNMENT	24,09,650	7,03,374	31,13,024
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
					Page	3040	

*****	-----	-----	-----
TOTAL(MH)	29,14,092	7,03,374	36,17,466

2235	03-REIMBURSEMEN	73,257	0	73,257
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	73,257	0	73,257

*****	-----	-----	-----
TOTAL(DDO)	29,87,349	7,03,374	36,90,723

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	17,52,242	4,57,499	22,09,741
SCHOOL, BIHALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	17,52,242	4,57,499	22,09,741

2235	03-REIMBURSEMEN	69,531	0	69,531
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	69,531	0	69,531

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	*****	-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DDO)	18,21,773	4,57,499	22,79,272
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HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	52,36,471	13,05,571	65,42,042
SCHOOL, BODHIGH KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		53,06,002	13,05,571	66,11,573

*****		-----		
TOTAL(DDO)		70,58,244	17,63,070	88,21,314

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	15,65,664	2,46,673	18,12,337
SCHOOL, BOPA RAI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		15,65,664	2,46,673	18,12,337

*****		-----		
TOTAL(DDO)		15,65,664	2,46,673	18,12,337

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	72,21,818	0	72,21,818
SCHOOL, BRAHMAN MAJRA		PRIMARY SCHOOLS			
		01-GOVERNMENT	53,90,842	11,19,855	65,10,697
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,26,12,660	11,19,855	1,37,32,515

*****	-----	-----	-----
TOTAL(DDO)	1,26,12,660	11,19,855	1,37,32,515

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	47,29,842	11,01,684	58,31,526
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BUTA MANDI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	47,29,842	11,01,684	58,31,526

*****	-----	-----	-----
TOTAL(DDO)	47,29,842	11,01,684	58,31,526

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	60,89,957	14,05,032	74,94,989
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		FINSUB0821			
SCHOOL, CHAHAL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		60,89,957	14,05,032	74,94,989	
2235	03-REIMBURSEMEN	0	1,714	1,714	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)		0	1,714	1,714	
*****		*****			
TOTAL(DDO)		60,89,957	14,06,746	74,96,703	
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,88,452	5,19,415	26,07,867
SCHOOL, CHAK VENDAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821			
TOTAL(MH)	20,88,452	5,19,415	26,07,867

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

TOTAL(DDO)					20,88,452	5,19,415	26,07,867

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-GOVERNMENT ARTS COLLEGES	55,134	0	55,134
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01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,16,023	44,16,395	2,10,32,418
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TOTAL(MH)	1,87,59,609	49,35,810	2,36,95,419
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2235	03-REIMBURSEMEN	0	1,800	1,800
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	1,800	1,800

*****	-----	-----	-----
TOTAL (DD0)	1,87,59,609	49,37,610	2,36,97,219

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 (DD0)	6,400	0	6,400

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	66,25,894	15,64,380	81,90,274
SCHOOL, CHORI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		66,25,894	15,64,380	81,90,274
		*****			-----	-----	-----
		TOTAL(DDO)			66,25,894	15,64,380	81,90,274
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,16,06,370	28,75,498	1,44,81,868
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHUNI KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		1,16,06,370	28,75,498	1,44,81,868
		*****			-----	-----	-----
		TOTAL(DDO)			1,16,06,370	28,75,498	1,44,81,868

FINSUB0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	23,38,132	0	23,38,132
SCHOOL, DADHERI		PRIMARY SCHOOLS			
		01-GOVERNMENT	48,42,581	11,72,910	60,15,491
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		71,80,713	11,72,910	83,53,623
	*****	-----			
	TOTAL(DDO)		71,80,713	11,72,910	83,53,623
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	68,66,312	16,11,957	84,78,269
SCHOOL, DAKOHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		68,66,312	16,11,957	84,78,269
	2235	03-REIMBURSEMEN	14,507	0	14,507
		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	39-CREATION OF	0	1,00,000	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DAKOHA		VICTIM			
S	PUNJAB			COMPENSATION			
(COLLEGES)				FUND			
			*****	-----	-----	-----	-----
			TOTAL(MH)		14,507	1,00,000	1,14,507
			*****	-----	-----	-----	-----
			TOTAL(DDO)		68,80,819	17,11,957	85,92,776
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,11,358	7,68,848	36,80,206
		SCHOOL, DALEL WALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----

	FINSUB0821			
TOTAL(MH)		29,11,358	7,68,848	36,80,206

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	29,818	0	29,818
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,29,818	0	1,29,818

*****	-----	-----	-----
TOTAL(DDO)	30,41,176	7,68,848	38,10,024

FINSUB0821							
NAME OF	NAME OF	NAME 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	2,47,158	0	2,47,158
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DASKA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				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	0	1,05,168	1,05,168
		SCHOOL, DHALIWAL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL(MH)		0	1,05,168	1,05,168

			TOTAL(DDO)		0	1,05,168	1,05,168

FINSUB0821					
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	25,24,565	5,55,742	30,80,307
SCHOOL, DHARAMGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----	
TOTAL (MH)		25,24,565	5,55,742	30,80,307	

*****		-----	-----	-----	
TOTAL (DD0)		25,24,565	5,55,742	30,80,307	

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	7,250	7,250
SCHOOL, DHAULA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----	-----	-----	
TOTAL (MH)		0	7,250	7,250	

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821					

PUBLIC	DIRECTOR, PUBLIC	*****	-----		
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					
TOTAL(DDO)			0	7,250	7,250
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	51,53,918	13,11,418	64,65,336
SCHOOL, DHILWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			51,53,918	13,18,668	64,72,586
*****			-----		
TOTAL(DDO)			51,53,918	13,18,668	64,72,586
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	23,73,188	7,02,128	30,75,316
SCHOOL, DRAULI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		

		FINSUB0821			
TOTAL(MH)			23,73,188	7,02,128	30,75,316

2235	02-EX-GRATIA		1,00,000	0	1,00,000
	PAYMENTS TO				
	FAMILIES OF				
	MINISTERS,				
	GOVERNMENT				
	SERVANTS ETC.				
	DYING IN				
	HARNESS				

TOTAL(MH)			1,00,000	0	1,00,000

TOTAL(DDO)			24,73,188	7,02,128	31,75,316

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,00,246	9,70,453	48,70,699
SCHOOL, DUGARI		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SCHOOLS SPORTS			
				AND YOUTH			

FINSUB0821							
SERVICES							
*****				-----			
TOTAL (MH)				39,00,246	9,70,453	48,70,699	
*****				-----			
TOTAL (DDO)				39,00,246	9,70,453	48,70,699	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,72,502	8,86,016	43,58,518
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, FATEHGARH PANJ GRAIAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL (MH)				34,72,502	8,86,016	43,58,518	
*****				-----			
TOTAL (DDO)				34,72,502	8,86,016	43,58,518	
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	17,96,078	2,81,259	20,77,337
		SCHOOL, FATEHPUR BHAGWAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			

FINSUB0821							
TOTAL(MH)				17,96,078	2,81,259	20,77,337	
*****				-----	-----	-----	
TOTAL(DDO)				17,96,078	2,81,259	20,77,337	
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		31,98,676	7,11,689	39,10,365	
SCHOOL, GAGGA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
*****				-----	-----	-----	
TOTAL(MH)				31,98,676	7,11,689	39,10,365	
*****				-----	-----	-----	
TOTAL(DDO)				31,98,676	7,11,689	39,10,365	
GOVERNMENT OF PUNJAB						Page 1598	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	23,06,879	5,79,785	28,86,664
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GAMBHIRPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

(COLLEGES)

FINSUB0821					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			23,06,879	5,79,785	28,86,664
*****			-----		
TOTAL(DDO)			23,06,879	5,79,785	28,86,664
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	13,01,520	3,18,191	16,19,711
SCHOOL, GANDHRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			13,01,520	3,18,191	16,19,711
*****			-----		
TOTAL(DDO)			13,01,520	3,18,191	16,19,711
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,54,922	10,30,720	47,85,642
SCHOOL, GANDUAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	37,54,922	10,30,720	47,85,642

*****	-----	-----	-----
TOTAL (DDO)	37,54,922	10,30,720	47,85,642

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	20,87,933	6,53,143	27,41,076
SCHOOL, GARDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	20,87,933	6,53,143	27,41,076

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

		*****	-----		
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)	20,87,933	6,53,143	27,41,076
INSTRUCTION	INSTRUCTIONS (SECONDARY),				
S	PUNJAB				
(COLLEGES)					

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	23,26,442	6,27,875	29,54,317
SCHOOL, GEHAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		44,14,375	12,81,018	56,95,393

*****	-----				
TOTAL(DD0)			44,14,375	12,81,018	56,95,393

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	44,38,540	9,59,035	53,97,575
SCHOOL, GERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		44,38,540	9,59,035	53,97,575

*****	-----				
TOTAL(DD0)			44,38,540	9,59,035	53,97,575

FINSUB0821					
2235	03-REIMBURSEMEN	2,31,325	0	2,31,325	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
***** -----					
TOTAL(MH)		2,31,325	0	2,31,325	
***** -----					
TOTAL(DDO)		36,87,930	10,71,402	47,59,332	
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	49,34,487	13,12,271	62,46,758
SCHOOL, GHUNAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
***** -----					
TOTAL(MH)		49,34,487	13,12,271	62,46,758	
***** -----					
TOTAL(DDO)		49,34,487	13,12,271	62,46,758	
HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION	29,657	0	29,657
SCHOOL, GHURIANA		AND			

FINSUB0821			
ADMINISTRATION			
01-GOVERNMENT	25,84,155	22,90,385	48,74,540
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

TOTAL(MH)	26,13,812	22,90,385	49,04,197

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****					

INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
TOTAL(DDO)					26,13,812	22,90,385	49,04,197
HEADMASTER, GOVERNMENT HIGH			2202	01-DIRECTION	1,93,468	0	1,93,468
SCHOOL, GIDDERAN WALI				AND			
				ADMINISTRATION			

FINSUB0821				
01-GOVERNMENT		48,67,426	15,85,384	64,52,810
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
*****		-----		
TOTAL (MH)		76,74,706	38,75,769	1,15,50,475

2235	03-REIMBURSEMEN	0	65,756	65,756
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL (MH)		0	65,756	65,756

*****		-----		
TOTAL (DD0)		76,74,706	39,41,525	1,16,16,231

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	45,05,938	11,18,042	56,23,980
SCHOOL, GOBINDGARH KHOKHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	45,05,938	11,18,042	56,23,980

2235	03-REIMBURSEMEN	0	5,281	5,281
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GOVERNMENT			
				PENSIONERS			

TOTAL (MH)	0	5,281	5,281

TOTAL (DDO)	45,05,938	11,23,323	56,29,261

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	23,16,752	5,74,497	28,91,249
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HAMIRGARH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

*****		-----		
TOTAL (MH)		23,16,752	5,74,497	28,91,249

*****		-----		
TOTAL (DDO)		23,16,752	5,74,497	28,91,249

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	93,08,965	22,23,776	1,15,32,741
SCHOOL, HANDIANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		93,08,965	22,23,776	1,15,32,741

*****		-----		
TOTAL (DDO)		93,08,965	22,23,776	1,15,32,741

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	25,42,867	6,21,052	31,63,919
SCHOOL, HARIPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
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TOTAL(MH)

FINSUB0821

25,42,867

6,21,052

31,63,919

TOTAL(DDO)

25,42,867

6,21,052

31,63,919

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,45,463	8,18,602	40,64,065
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HARIPUR (MEHATPUR)		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)

57,88,330

14,39,654

72,27,984

TOTAL(DDO)

57,88,330

14,39,654

72,27,984

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	17,36,098	4,44,333	21,80,431
SCHOOL, HERO KHURD		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821					
AND YOUTH					
SERVICES					

TOTAL (MH)			17,36,098	4,44,333	21,80,431

TOTAL (DDO)			17,36,098	4,44,333	21,80,431
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,66,500	8,24,802	42,91,302
SCHOOL, HIMATANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			34,66,500	8,24,802	42,91,302
	2235	03-REIMBURSEMEN	8,000	29,692	37,692
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			8,000	29,692	37,692

TOTAL(DDO)	34,74,500	8,54,494	43,28,994
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, IBRAHIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,23,725	8,60,224	47,83,949
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TOTAL(MH)	39,23,725	8,60,224	47,83,949
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TOTAL(DDO)	39,23,725	8,60,224	47,83,949
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HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,66,819	5,14,769	26,81,588
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*****		-----	-----	-----
TOTAL (MH)		21,66,819	5,14,769	26,81,588

*****		-----	-----	-----
TOTAL (DDO)		21,66,819	5,14,769	26,81,588

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,88,069	11,38,987	58,27,056
SCHOOL, JABO MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL (MH)		46,88,069	11,38,987	58,27,056

*****		-----	-----	-----
TOTAL (DDO)		46,88,069	11,38,987	58,27,056

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	98,88,417	26,32,305	1,25,20,722
SCHOOL, JAKHEPAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL (MH)		98,88,417	26,32,305	1,25,20,722

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			98,88,417	26,32,305	1,25,20,722
INSTRUCTION	INSTRUCTIONS (SECONDARY),						
S	PUNJAB						
(COLLEGES)							

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,17,482	8,37,791	42,55,273
SCHOOL, JALBHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	*****		-----	-----	-----
	TOTAL (MH)		1,33,05,899	34,70,096	1,67,75,995

	*****		-----	-----	-----
	TOTAL (DDO)		1,33,05,899	34,70,096	1,67,75,995

FINSUB0821					
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	60,65,215	14,62,606	75,27,821
SCHOOL, JAMALPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
	TOTAL(MH)		60,65,215	14,62,606	75,27,821
*****			-----	-----	-----
	TOTAL(DDO)		60,65,215	14,62,606	75,27,821
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,76,491	7,01,559	35,78,050
SCHOOL, JANAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
	TOTAL(MH)		28,76,491	7,01,559	35,78,050
*****			-----	-----	-----
	TOTAL(DDO)		28,76,491	7,01,559	35,78,050

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,70,610	11,91,093	63,61,703
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SCHOOL, JHANER

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL (MH)		51,70,610	11,91,093	63,61,703
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2235	03-REIMBURSEMEN	0	21,626	21,626
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL (MH)		0	21,626	21,626
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*****	-----	-----	-----
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TOTAL (DD0)		51,70,610	12,12,719	63,83,329
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FINSUB0821							
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	32,05,721	7,88,025	39,93,746
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JHINJARI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					32,05,721	8,09,651	40,15,372
*****					-----		
TOTAL(DDO)					83,76,331	20,00,744	1,03,77,075
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	9,99,189	0	9,99,189
		SCHOOL, KA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					9,99,189	0	9,99,189
*****					-----		
TOTAL(DDO)					9,99,189	0	9,99,189

FINSUB0821					
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	25, 08, 888	4, 97, 547	30, 06, 435
SCHOOL, KAIRE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----	-----	-----
TOTAL (MH)			25, 08, 888	4, 97, 547	30, 06, 435

*****			-----	-----	-----
TOTAL (DDO)			25, 08, 888	4, 97, 547	30, 06, 435

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	0	3, 66, 860	3, 66, 860
SCHOOL, KALA BAHAIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----	-----	-----
TOTAL (MH)			0	3, 66, 860	3, 66, 860

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0821

PUBLIC

DIRECTOR, PUBLIC

INSTRUCTION INSTRUCTIONS(SECONDARY),

S

PUNJAB

(COLLEGES)

TOTAL(DDO)

0

3,66,860

3,66,860

HEADMASTER,GOVERNMENT HIGH

2202

01-GOVERNMENT

45,07,483

9,17,942

54,25,425

SCHOOL, KALAL MAJRA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

45,07,483

12,84,802

57,92,285

TOTAL(DDO)

45,07,483

12,84,802

57,92,285

HEADMASTER,GOVERNMENT HIGH

2202

01-GOVERNMENT

24,98,016

6,71,929

31,69,945

SCHOOL, KALARAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

24,98,016

6,71,929

31,69,945

*****				-----		
TOTAL(DDO)			24,98,016	6,71,929	31,69,945	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	93,374	0	93,374	
SCHOOL, KALEKE		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----		
TOTAL(MH)			93,374	0	93,374	

2235	03-REIMBURSEMEN	0	7,559	7,559		
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS							
*****				-----			

				FINSUB0821			
TOTAL(MH)					0	7,559	7,559

*****				-----			
TOTAL(DDO)					93,374	7,559	1,00,933

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,09,629	9,75,847	48,85,476
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KALITRAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)					39,09,629	9,75,847	48,85,476

*****				-----			
TOTAL(DDO)					39,09,629	9,75,847	48,85,476

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,01,627	5,08,033	25,09,660		
SCHOOL, KALUWAHAR		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

*****				-----			
TOTAL(MH)					20,01,627	5,08,033	25,09,660

FINSUB0821					

TOTAL (DDO)			20,01,627	5,08,033	25,09,660

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	18,09,383	4,76,065	22,85,448
SCHOOL, KALYAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			18,09,383	4,76,065	22,85,448

TOTAL (DDO)			18,09,383	4,76,065	22,85,448

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	39,12,766	9,95,707	49,08,473
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, KAMALPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****		-----		
TOTAL (MH)		39,12,766	9,95,707	49,08,473

2235	03-REIMBURSEMEN	51,882	64,381	1,16,263
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		51,882	64,381	1,16,263

*****		-----		
TOTAL (DD0)		39,64,648	10,60,088	50,24,736

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	54,39,096	13,35,843	67,74,939
SCHOOL, KANAKWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		54,39,096	13,35,843	67,74,939

*****		-----		
TOTAL (DD0)		54,39,096	13,35,843	67,74,939

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	82,13,860	19,20,275	1,01,34,135
SCHOOL, KANJLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	82,13,860	19,20,275	1,01,34,135

2235	03-REIMBURSEMEN	68,420	90,150	1,58,570
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
			*****	-----	-----	-----	
			TOTAL (MH)		68,420	90,150	1,58,570

*****				FINSUB0821	-----		
TOTAL(DDO)					82,82,280	20,10,425	1,02,92,705
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	24,15,854	6,51,565	30,67,419
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KARALI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)					24,15,854	6,51,565	30,67,419
*****				-----			
TOTAL(DDO)					24,15,854	6,51,565	30,67,419
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	49,94,817	13,40,689	63,35,506
		SCHOOL, KARAM GARH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)					49,94,817	13,40,689	63,35,506
*****				-----			
TOTAL(DDO)					49,94,817	13,40,689	63,35,506

FINSUB0821							
HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT	76,45,114	18,42,881	94,87,995	
SCHOOL, KATRAM			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----	-----	-----	
		TOTAL (MH)		76,45,114	18,42,881	94,87,995	

TOTAL (DDO)				76,45,114	18,42,881	94,87,995	
GOVERNMENT OF PUNJAB						Page 1612	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	54,59,037	12,63,419	67,22,456
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHADIAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----	-----	-----	
		TOTAL (MH)		54,59,037	12,63,419	67,22,456	

TOTAL(DDO)			54,59,037	12,63,419	67,22,456

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,83,573	8,77,797	37,61,370
SCHOOL, KHADIALA SAINIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			28,83,573	8,77,797	37,61,370

TOTAL(DDO)			28,83,573	8,77,797	37,61,370

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	27,89,749	9,03,531	36,93,280
SCHOOL, KHAIRA KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			27,89,749	9,03,531	36,93,280

2235	03-REIMBURSEMEN	14,367	0	14,367	
T OF MEDICAL					

FINSUB0821

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	14,367	0	14,367

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			28,04,116	9,03,531	37,07,647

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	51,59,485	13,32,075	64,91,560
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHANAL KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	51,73,852	13,32,075	65,05,927

FINSUB0821					
TOTAL (DDO)			79,63,601	22,35,606	1,01,99,207
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	27,93,056	7,07,576	35,00,632
SCHOOL, KHANDEBAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			27,93,056	7,07,576	35,00,632
*****			-----		
TOTAL (DDO)			27,93,056	7,07,576	35,00,632
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	33,07,693	10,63,639	43,71,332
SCHOOL, KHANOURI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			33,07,693	10,63,639	43,71,332
*****			-----		
TOTAL (DDO)			33,07,693	10,63,639	43,71,332

FINSUB0821						
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	57,21,427	13,37,845	70,59,272	
SCHOOL, KHERA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL (MH)		57,21,427	13,37,845	70,59,272

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	15,249	0	15,249
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHERA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		TOTAL (MH)	57,36,676	13,37,845	70,74,521

		TOTAL (DDO)	57,36,676	13,37,845	70,74,521

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	35, 28, 457	8, 82, 502	44, 10, 959
SCHOOL, KHETLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)			35, 28, 457	8, 82, 502	44, 10, 959

*****		-----			
TOTAL (DDO)			35, 28, 457	8, 82, 502	44, 10, 959

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	78, 729	0	78, 729
SCHOOL, KHOTHRON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)			78, 729	0	78, 729

*****		-----			
TOTAL (DDO)			78, 729	0	78, 729

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	25, 35, 956	4, 87, 108	30, 23, 064
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SCHOOL, KHUDI KHURD

FINSUB0821

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC		TOTAL (MH)		25,35,956	4,87,108	30,23,064
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
			2235	03-REIMBURSEMEN	0	3,202	3,202
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		25,35,956	4,90,310	30,26,266

FINSUB0821					

TOTAL (DD0)			25,35,956	4,90,310	30,26,266
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	36,26,589	5,68,596	41,95,185
SCHOOL, KOTDUNA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			36,26,589	5,68,596	41,95,185

TOTAL (DD0)			36,26,589	5,68,596	41,95,185
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	32,35,960	7,70,884	40,06,844
SCHOOL, KOTLAH POWER HOUSE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			32,35,960	7,70,884	40,06,844

TOTAL (DD0)			32,35,960	7,70,884	40,06,844

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	53,71,589	13,26,100	66,97,689
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

SCHOOL, KURD	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL(MH)	53,71,589	13,26,100	66,97,689

*****	-----	-----	-----
TOTAL(DDO)	53,71,589	13,26,100	66,97,689

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEM	0	43,529	43,529
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LAMAN KALAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	43,529	43,529

TOTAL(DDO)			0	43,529	43,529

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	27,60,245	6,18,634	33,78,879
SCHOOL, LATTOUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			27,60,245	6,18,634	33,78,879

TOTAL(DDO)			27,60,245	6,18,634	33,78,879

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,27,026	9,01,120	46,28,146
SCHOOL, LOHA KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			37,27,026	9,01,120	46,28,146

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			37,27,026	9,01,120	46,28,146
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,42,967	0	34,42,967
		SCHOOL, MADHOPUR		PRIMARY SCHOOLS			
				01-GOVERNMENT	52,17,159	11,23,708	63,40,867
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		*****			-----	-----	-----
		TOTAL(MH)			1,23,87,152	20,24,828	1,44,11,980
		*****			-----	-----	-----
		TOTAL(DDO)			1,23,87,152	20,24,828	1,44,11,980

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	4,92,709	0	4,92,709
SCHOOL, MAGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	4,92,709	0	4,92,709

*****	-----	-----	-----
TOTAL(DDO)	4,92,709	0	4,92,709

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	3,020	3,020
SCHOOL, MAHODAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	0	3,020	3,020

*****	-----	-----	-----
TOTAL(DDO)	0	3,020	3,020

FINSUB0821							
NAME OF	NAME OF	NAME 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	62,88,932	16,10,554	78,99,486
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MAHOLI KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					62,88,932	16,13,574	79,02,506
*****					-----		
TOTAL(DDO)					62,88,932	16,13,574	79,02,506
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	18,47,776	4,17,833	22,65,609
		SCHOOL, MAKRAR SAHIB		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					18,47,776	4,17,833	22,65,609
*****					-----		
TOTAL(DDO)					18,47,776	4,17,833	22,65,609

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	87,24,589	23,03,002	1,10,27,591
SCHOOL, MALERKOTLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	87,24,589	23,03,002	1,10,27,591

2235	03-REIMBURSEMEN	8,064	2,346	10,410
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	8,064	2,346	10,410

*****	-----	-----	-----
TOTAL (DD0)	87,32,653	23,05,348	1,10,38,001

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821							

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,42,874	7,28,000	35,70,874
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MALIKPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)					28,42,874	7,28,000	35,70,874
*****				-----			
TOTAL(DDO)					28,42,874	7,28,000	35,70,874
	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	61,981		61,981
	SCHOOL, MALLUPOTA		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
*****				-----			
TOTAL(MH)					0	61,981	61,981
*****				-----			
TOTAL(DDO)					0	61,981	61,981

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	77,12,055	17,13,614	94,25,669
SCHOOL, MANAK MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	77,12,055	17,13,614	94,25,669

*****	-----	-----	-----
TOTAL(DDO)	77,12,055	17,13,614	94,25,669

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	22,99,459	5,34,184	28,33,643
SCHOOL, MANAKI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		22,99,459	5,34,184	28,33,643

TOTAL(MH)	FINSUB0821	35,67,252	8,10,054	43,77,306
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2235	03-REIMBURSEMEN	19,447	93,594	1,13,041
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		19,447	93,594	1,13,041

*****	-----			
TOTAL(DDO)		35,86,699	9,03,648	44,90,347

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	72,78,322	17,61,163	90,39,485
SCHOOL, MANGWAL		SECONDARY			

GOVERNMENT OF PUNJAB	Page	1621
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0821							
*****				-----			
TOTAL (MH)				72,78,322	17,61,163	90,39,485	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	5,478	1,08,874	1,14,352
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANGWAL		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----			
TOTAL (MH)				5,478	1,08,874	1,14,352	

*****				-----			
TOTAL (DDO)				72,83,800	18,70,037	91,53,837	

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,39,150	8,94,648	44,33,798		
SCHOOL, MANIANA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

*****				-----			
TOTAL (MH)				35,39,150	8,94,648	44,33,798	

*****				-----			
TOTAL (DDO)				35,39,150	8,94,648	44,33,798	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	52,40,295	14,66,803	67,07,098
SCHOOL, MANSURPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	52,40,295	14,66,803	67,07,098

*****	-----	-----	-----
TOTAL (DDO)	52,40,295	14,66,803	67,07,098

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,19,409	10,33,742	52,53,151
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		SCHOOL, MANVI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		*****		-----	-----	-----	
		TOTAL (MH)			42,19,409	10,33,742	52,53,151

*****				-----			
TOTAL(DDO)				42,19,409	10,33,742	52,53,151	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	27,82,838	6,93,242	34,76,080
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MATOI	SECONDARY				
S	PUNJAB	SCHOOLS SPORTS					
(COLLEGES)	AND YOUTH						
				SERVICES			
*****				-----			
TOTAL(MH)				27,82,838	6,93,242	34,76,080	
*****				-----			
TOTAL(DDO)				27,82,838	6,93,242	34,76,080	
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	69,24,137	16,47,389	85,71,526
SCHOOL, MEEMSA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				69,24,137	16,47,389	85,71,526	
*****				-----			

FINSUB0821							
TOTAL(DDO)				69,24,137	16,47,389	85,71,526	
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,30,754	6,47,258	38,78,012		
SCHOOL, MEHAL KHURD		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
*****				-----	-----	-----	
TOTAL(MH)				32,30,754	6,47,258	38,78,012	
*****				-----	-----	-----	
GOVERNMENT OF PUNJAB						Page 1623	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(DDO)					32,30,754	6,47,258	38,78,012
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,61,134	5,15,995	25,77,129
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MOHAR SINGH WALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****		FINSUB0821	-----		
TOTAL (MH)		52,91,888	11,63,253	64,55,141	

2235	03-REIMBURSEMEN	29,398	0	29,398
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----			
TOTAL (MH)		29,398	0	29,398	

*****				-----			
TOTAL (DDO)				53,21,286	11,63,253	64,84,539	

HEADMASTER, GOVERNMENT HIGH	2202	01 - GOVERNMENT	53, 44, 993	7, 21, 283	60, 66, 276
SCHOOL, MOUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)		53,44,993	7,21,283	60,66,276	

*****		-----		
TOTAL (DDO)		53,44,993	7,21,283	60,66,276

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	31, 38, 291	7, 06, 810	38, 45, 101
SCHOOL, MUBARIKPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL (MH)		31, 38, 291	7, 06, 810	38, 45, 101

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			31, 38, 291	7, 06, 810	38, 45, 101
INSTRUCTION	INSTRUCTIONS (SECONDARY),						
S	PUNJAB						
(COLLEGES)							

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	25, 76, 122	6, 23, 529	31, 99, 651
SCHOOL, MUKARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL (MH)	57,14,413	13,30,339	70,44,752

*****	-----	-----	-----
TOTAL (DDO)	57,14,413	13,30,339	70,44,752

HEADMASTER, GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01- GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,76,096	4,69,749	22,45,845
---	------	--	-----------	----------	-----------

*****	-----	-----	-----
TOTAL (MH)	17,76,096	4,69,749	22,45,845

*****	-----	-----	-----
TOTAL (DDO)	17,76,096	4,69,749	22,45,845

HEADMASTER, GOVERNMENT HIGH SCHOOL, NAGRA	2202	01- GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,74,690	17,04,087	79,78,777
---	------	--	-----------	-----------	-----------

*****	-----	-----	-----
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FINSUB0821				
TOTAL(MH)		62,74,690	17,04,087	79,78,777
2235	03-REIMBURSEMEN	98,711	0	98,711
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
GOVERNMENT OF PUNJAB				
Page 1625				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL (MH)	98,711	0	98,711

*****	-----	-----	-----
TOTAL (DDO)	63,73,401	17,04,087	80,77,488

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	4,56,068	1,19,857	5,75,925
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAHAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)		4,56,068	1,19,857	5,75,925	
2235	03-REIMBURSEMEN	0	1,00,599	1,00,599	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		0	1,00,599	1,00,599	

TOTAL(DDO)		4,56,068	2,20,456	6,76,524	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24,77,090	5,44,688	30,21,778
SCHOOL, NAIWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		24,77,090	5,44,688	30,21,778	

TOTAL(DDO)		24,77,090	5,44,688	30,21,778	

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	63,72,659	15,30,932	79,03,591
SCHOOL, NAMOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

SERVICES

*****	-----	-----	-----
TOTAL(MH)	63,72,659	15,30,932	79,03,591

*****	-----	-----	-----
TOTAL(DDO)	63,72,659	15,30,932	79,03,591

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	08-DIRECTORATE	0	60,000	60,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NANEWAL		FOR RELIEF TO			
S	PUNJAB			PERSONS			
(COLLEGES)				AFFECTED BY			
				RIOTS			
			*****	-----	-----	-----	

		FINSUB0821			
TOTAL(MH)			0	60,000	60,000

*****		-----			
TOTAL(DDO)			0	60,000	60,000

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	30,79,793	6,48,154	37,27,947
SCHOOL, NANGAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)			30,79,793	6,48,154	37,27,947

*****		-----			
TOTAL(DDO)			30,79,793	6,48,154	37,27,947

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	24,08,669	6,05,520	30,14,189
SCHOOL, NANGAL FATEHKHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)			24,08,669	6,05,520	30,14,189

*****				FINSUB0821	-----		
TOTAL(DDO)				24,08,669	6,05,520	30,14,189	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	40,75,014	9,41,778	50,16,792
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NARIKE		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----		
TOTAL(MH)				40,75,014	9,41,778	50,16,792

*****				-----		
TOTAL(DDO)				40,75,014	9,41,778	50,16,792

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	46,72,854	11,26,874	57,99,728
SCHOOL, NARU NANGAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821					
*****			-----		
TOTAL (MH)			46,72,854	11,26,874	57,99,728
*****			-----		
TOTAL (DDO)			46,72,854	11,26,874	57,99,728
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	57,70,473	14,21,932	71,92,405
SCHOOL, NATHU MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			57,70,473	14,21,932	71,92,405
*****			-----		
TOTAL (DDO)			57,70,473	14,21,932	71,92,405
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	15,30,822	3,70,681	19,01,503
SCHOOL, NAWAN GANW		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			15,30,822	3,70,681	19,01,503

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			15,30,822	3,70,681	19,01,503
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24,56,025	6,33,965	30,89,990
		SCHOOL, NOORPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
		TOTAL (MH)			39,86,847	10,04,646	49,91,493
*****					-----	-----	-----
		TOTAL (DDO)			39,86,847	10,04,646	49,91,493
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,67,849	0	1,67,849

FINSUB0821					
SCHOOL, PACHRANGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	1,67,849	0	1,67,849

		TOTAL(DDO)	1,67,849	0	1,67,849
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	19,06,871	4,86,716	23,93,587
SCHOOL, PADDI JAGIR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	19,06,871	4,86,716	23,93,587

		TOTAL(DDO)	19,06,871	4,86,716	23,93,587
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,49,886	8,39,725	43,89,611
SCHOOL, PANDORI ATTOWAL		SECONDARY			
GOVERNMENT OF PUNJAB					Page 1629

NAME OF	NAME OF	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)		35,49,886	8,39,725	43,89,611
		*****			-----	-----	-----
		TOTAL(DDO)			35,49,886	8,39,725	43,89,611
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	55,29,040	12,59,620	67,88,660
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PANDORI KHAS		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		55,29,040	12,59,620	67,88,660
		*****			-----	-----	-----
		TOTAL(DDO)			55,29,040	12,59,620	67,88,660

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	5,45,920	1,25,825	6,71,745
SCHOOL, PANJAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	5,45,920	1,25,825	6,71,745

*****	-----	-----	-----
TOTAL(DDO)	5,45,920	1,25,825	6,71,745

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	70,17,067	18,29,071	88,46,138
SCHOOL, PHAGUWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	70,17,067	18,29,071	88,46,138

2235	03-REIMBURSEMEN	0	2,500	2,500
	T OF MEDICAL			

FINSUB0821								
NAME OF	NAME OF	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	2,500	2,500	
				*****	-----			
				TOTAL (DDO)	70,17,067	18,31,571	88,48,638	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,80,725	6,29,445	35,10,170	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHOOL KHURD		SECONDARY				
S	PUNJAB			SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				
				*****	-----			
				TOTAL (MH)	28,80,725	6,29,445	35,10,170	
				*****	-----			
				TOTAL (DDO)	28,80,725	6,29,445	35,10,170	
			HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	56,780	0	56,780

		FINSUB0821			
SCHOOL, POLA		PRIMARY SCHOOLS			
		01-GOVERNMENT	24,02,024	4,42,509	28,44,533
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	24,58,804	4,42,509	29,01,313

*****		-----			
TOTAL(DDO)			24,58,804	4,42,509	29,01,313

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	14,67,474	3,53,848	18,21,322
SCHOOL, RAHIMPUR NAKODAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	14,67,474	3,53,848	18,21,322

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****			-----		
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)	14,67,474	3,53,848	18,21,322
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	60,10,334	14,54,991	74,65,325
SCHOOL, RAJ MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			74,77,808	18,08,839	92,86,647

*****			-----		
TOTAL(DDO)			74,77,808	18,08,839	92,86,647

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,03,636	7,70,145	41,73,781
SCHOOL, RAJINDERGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
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TOTAL (MH)	34,03,636	7,70,145	41,73,781
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*****	-----	-----	-----
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TOTAL (DDO)	34,03,636	7,70,145	41,73,781
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HEADMASTER, GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,64,146	8,57,667	45,21,813
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TOTAL (MH)	36,64,146	8,57,667	45,21,813
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2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,500	0	10,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME 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			

FINSUB0821							
*****				-----			
TOTAL(MH)				10,500	0	10,500	
*****				-----			
TOTAL(DD0)				36,74,646	8,57,667	45,32,313	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,89,359	9,59,506	47,48,865
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAJPURA, SANGRUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				37,89,359	9,59,506	47,48,865	
*****				-----			
TOTAL(DD0)				37,89,359	9,59,506	47,48,865	
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	62,58,271	14,14,249	76,72,520
		SCHOOL, RAM GARH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				62,58,271	14,14,249	76,72,520	

2235	03-REIMBURSEMEN	25,452	2,500	27,952
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----	
TOTAL(MH)		25,452	2,500	27,952

*****	-----	-----	-----	
TOTAL(DDO)		62,83,723	14,16,749	77,00,472

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,71,770	5,65,963	32,37,733
SCHOOL, RAMPURA JAWAHARWALA		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----	
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				FINSUB0821			
TOTAL(MH)					26,71,770	5,65,963	32,37,733

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(DD0)	27,04,652	5,65,963	32,70,615

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	27,56,705	7,48,601	35,05,306
SCHOOL, ROGLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	27,56,705	7,48,601	35,05,306

*****	-----	-----	-----
TOTAL(DD0)	27,56,705	7,48,601	35,05,306

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	24,68,046	6,21,169	30,89,215
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SCHOOL, RUPEWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			24,68,046	6,21,169	30,89,215

TOTAL(DDO)			24,68,046	6,21,169	30,89,215

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	57,63,433	15,72,736	73,36,169
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SCHOOL, RURE-KE-KALAN		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

TOTAL(MH)			57,63,433	15,72,736	73,36,169		

*****				-----			
TOTAL(DDO)				57,63,433	15,72,736	73,36,169	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,66,929	9,14,953	47,81,882
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAHOKE DADRIAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				38,66,929	9,14,953	47,81,882	
*****				-----			
TOTAL(DDO)				38,66,929	9,14,953	47,81,882	
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,74,420	11,04,492	46,78,912
		SCHOOL, SAHOR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				35,74,420	11,04,492	46,78,912	
*****				-----			
TOTAL(DDO)				35,74,420	11,04,492	46,78,912	

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	48,25,160	11,45,942	59,71,102
SCHOOL, SAINFAL PUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			48,25,160	11,45,942	59,71,102

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(DDO)					48,25,160	11,45,942	59,71,102

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	60,34,191	15,87,444	76,21,635
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAKRONDI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

		FINSUB0821			
TOTAL(MH)			1,08,59,351	27,33,386	1,35,92,737

2235	03-REIMBURSEMEN	1,294	0	1,294
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,294	0	1,294

*****	-----	-----	-----
TOTAL(DDO)	1,08,60,645	27,33,386	1,35,94,031

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,62,913	7,86,038	42,48,951
SCHOOL, SALAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	34,62,913	7,86,038	42,48,951

2235	03-REIMBURSEMEN	99,343	0	99,343
	T OF MEDICAL			
	CHARGES TO			

FINSUB0821

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

99,343

0

99,343

TOTAL (DDO)

35,62,256

7,86,038

43,48,294

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	44,48,329	11,78,156	56,26,485
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAMAUN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL (MH)

45,47,672

11,78,156

57,25,828

2235

03-REIMBURSEMEN

19,149

0

19,149

T OF MEDICAL

FINSUB0821					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			19,149	0	19,149

TOTAL(DDO)			80,29,734	19,64,194	99,93,928
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	30,91,695	7,57,107	38,48,802
SCHOOL, SANG DESIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			30,91,695	7,57,107	38,48,802

TOTAL(DDO)			30,91,695	7,57,107	38,48,802
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	45,10,444	45,10,444
SCHOOL, SANIPUR		PRIMARY SCHOOLS			
		01-GOVERNMENT	43,40,672	9,82,159	53,22,831

FINSUB0821
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	43,40,672	54,92,603	98,33,275

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	57,596	0	57,596
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SANIPUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	43,98,268	54,92,603	98,90,871

*****	-----	-----	-----
TOTAL(DDO)	43,98,268	54,92,603	98,90,871

FINSUB0821					
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	27, 71, 338	5, 94, 706	33, 66, 044
SCHOOL, SARHALA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL (MH)			27, 71, 338	5, 94, 706	33, 66, 044

*****			-----	-----	-----
TOTAL (DD0)			27, 71, 338	5, 94, 706	33, 66, 044

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	44, 79, 278	10, 06, 899	54, 86, 177
SCHOOL, SAROUD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL (MH)			44, 79, 278	10, 06, 899	54, 86, 177

*****			-----	-----	-----
TOTAL (DD0)			44, 79, 278	10, 06, 899	54, 86, 177

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	25, 49, 586	4, 11, 413	29, 60, 999
SCHOOL, SEHJRA		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH
SERVICES

*****	-----	-----	-----
TOTAL(MH)	25,49,586	4,11,413	29,60,999

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)	25,49,586
			4,11,413
			29,60,999

INSTRUCTION INSTRUCTIONS(SECONDARY),
S PUNJAB
(COLLEGES)

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	15,75,957	3,21,399	18,97,356
SCHOOL, SEKHUWAS		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	41,25,543	7,32,812	48,58,355

TOTAL(DDO)

41,25,543

7,32,812

48,58,355

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

19,63,959

5,00,438

24,64,397

SCHOOL, SHANKAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

19,63,959

5,00,438

24,64,397

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)

21,61,639

5,00,438

26,62,077

				FINSUB0821			
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	53,45,460	13,36,220	66,81,680	
	SCHOOL, SHEKHUPUR KALAN		SECONDARY				
			SCHOOLS SPORTS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		53,45,460	13,36,220	66,81,680
			*****		-----	-----	-----
			TOTAL(DDO)		53,45,460	13,36,220	66,81,680

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,02,134	9,98,364	49,00,498
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHERGARH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		39,02,134	9,98,364	49,00,498

FINSUB0821					

TOTAL (DD0)			39,02,134	9,98,364	49,00,498
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	17,34,500	3,98,938	21,33,438
SCHOOL, SINGHPUR BET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			17,34,500	3,98,938	21,33,438

TOTAL (DD0)			17,34,500	3,98,938	21,33,438
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	43,52,651	10,80,479	54,33,130
SCHOOL, SIRHIND SHAHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			43,52,651	10,80,479	54,33,130

TOTAL (DD0)			43,52,651	10,80,479	54,33,130

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	6,03,304	0	6,03,304
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SOKAWALI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----
			TOTAL(MH)		49,55,955	10,80,479	60,36,434
			*****	-----	-----	-----	-----
			TOTAL(DDO)		49,55,955	10,80,479	60,36,434
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	20,958	0	20,958
		SCHOOL, SOKHA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----
			TOTAL(MH)		20,958	0	20,958

TOTAL(DDO)			20,958	0	20,958

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	16,71,343	4,02,518	20,73,861
SCHOOL, SUKHPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			16,71,343	4,02,518	20,73,861

2235	03-REIMBURSEMEN	0	5,113	5,113
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)			0	5,113	5,113

TOTAL(DDO)			16,71,343	4,07,631	20,78,974

NAME OF	NAME OF	NAME 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	29,50,169	7,07,980	36,58,149
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, TALLEWAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					29,50,169	7,07,980	36,58,149
*****					-----	-----	-----
TOTAL(DDO)					29,50,169	7,07,980	36,58,149
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,91,433	9,64,994	49,56,427
		SCHOOL, TALWANDI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					39,91,433	9,64,994	49,56,427

*****		FINSUB0821	-----			
TOTAL(DDO)			39,91,433	9,64,994	49,56,427	

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	18,21,540	5,36,609	23,58,149	
SCHOOL, THAKARWAL		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****		-----			
TOTAL (MH)		18,21,540	5,36,609	23,58,149	

*****		-----			
TOTAL (DDO)		18,21,540	5,36,609	23,58,149	

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,72,623	5,72,300	34,44,923	
SCHOOL, THALOOH		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****		-----			
TOTAL (MH)		28,72,623	5,72,300	34,44,923	

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****			-----		
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)	28,72,623	5,72,300	34,44,923
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	17,10,040	3,81,689	20,91,729
SCHOOL, THANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
	TOTAL(MH)		45,82,663	9,53,989	55,36,652

*****				-----		
TOTAL (DDO)				45,82,663	9,53,989	55,36,652

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	52,58,297	13,83,966	66,42,263
SCHOOL, TIBBA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	52,58,297	13,83,966	66,42,263

*****	-----	-----	-----
TOTAL (DDO)	52,58,297	13,83,966	66,42,263

HEADMASTER, GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,098	8,780	20,878
---	------	---	--------	-------	--------

*****	-----	-----	-----
TOTAL (MH)	12,098	8,780	20,878

*****	-----	-----	-----
TOTAL (DDO)	12,098	8,780	20,878

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FINSUB0821							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,56,706	5,85,696	32,42,402
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, UPPAL KHALSA UPPAL JAGIR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	26,68,804	5,94,476	32,63,280

*****	-----	-----	-----
TOTAL(DDO)	26,68,804	5,94,476	32,63,280

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,24,469	8,15,028	46,39,497
SCHOOL, VAZID-KAI-KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	38,24,469	8,15,028	46,39,497

*****	-----	-----	-----
TOTAL(DDO)	38,24,469	8,15,028	46,39,497

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	46,53,683	12,09,196	58,62,879
SCHOOL, SUHAGHERI		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	46,53,683	12,09,196	58,62,879

*****	-----	-----	-----
TOTAL(DDO)	46,53,683	12,09,196	58,62,879

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	76,33,700	22,40,632	98,74,332
SCHOOL.		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	76,33,700	22,40,632	98,74,332

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	*****					
INSTRUCTION	INSTRUCTIONS(SECONDARY),						

S		PUNJAB		FINSUB0821		
(COLLEGES)						
TOTAL (DDO)				76,33,700	22,40,632	98,74,332
HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	75,29,849	20,18,963	95,48,812
SCHOOLHARSE MANSAR			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		*****	-----			
TOTAL (MH)				1,51,63,549	42,59,595	1,94,23,144
		2235	03-REIMBURSEMEN	16,706	0	16,706
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		*****	-----			
TOTAL (MH)				16,706	0	16,706
*****		-----				
TOTAL (DDO)				1,51,80,255	42,59,595	1,94,39,850

HEADMASTER,GOVERNMENT HIGH	2235	FINSUB0821 01-PENSION AND	0	7,500	7,500
SHCOOL, BILASPUR		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			

*****	-----	-----	-----
TOTAL(MH)	0	7,500	7,500

*****	-----	-----	-----
TOTAL(DDO)	0	7,500	7,500

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	24,36,236	7,31,810	31,68,046
SHCOOL, RAI PUR RAJPUTTAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SERVICES			
				*****	-----	-----	-----
				TOTAL(MH)	24,36,236	7,31,810	31,68,046

FINSUB0821							
*****					-----		
TOTAL(DD0)					24,36,236	7,31,810	31,68,046
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	47,23,645	11,55,247	58,78,892
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SHCOOL, SOHIAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					47,23,645	11,55,247	58,78,892
*****					-----		
TOTAL(DD0)					47,23,645	11,55,247	58,78,892
HEADMASTER,GOVERNMENT PUBLIC	2202	01-ASSISTANCE	0	13,49,557	13,49,557		
HIGH SCHOOL, BINGALI		TO AIDED					
		SECONDARY					
		SCHOOLS BY					
		EDUCATION					
		DEPARTMENT					
*****					-----		
TOTAL(MH)					0	13,49,557	13,49,557
*****					-----		
TOTAL(DD0)					0	13,49,557	13,49,557

HEADMASTER, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1, 19, 69, 092	43, 19, 279	1, 62, 88, 371
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SECONDARY SCHOOL		SECONDARY
		SCHOOLS SPORTS
		AND YOUTH
		SERVICES

*****	-----	-----	-----
TOTAL (MH)	1, 19, 69, 092	43, 19, 279	1, 62, 88, 371

2235	03-REIMBURSEMEN	2, 41, 474	0	2, 41, 474
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

*****	-----	-----	-----
TOTAL (MH)	2, 41, 474	0	2, 41, 474

FINSUB0821							
TOTAL (DDO)					1,22,10,566	43,19,279	1,65,29,845
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT SENIOR	2202	01-GOVERNMENT	94,78,067	24,27,993	1,19,06,060
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL (MH)					94,78,067	24,27,993	1,19,06,060
*****					-----	-----	-----
TOTAL (DDO)					94,78,067	24,27,993	1,19,06,060
	HEADMASTER,GOVERNMENT SENIOR	2202	01-GOVERNMENT	80,95,436	20,78,508	1,01,73,944	
	SECONDARY SCHOOL, BASTI DANISH		SECONDARY				
	MANDIR		SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****					-----	-----	-----
TOTAL (MH)					80,95,436	20,78,508	1,01,73,944
		2235	03-REIMBURSEMEN	28,024	12,494	40,518	
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	28,024	12,494	40,518

*****	-----	-----	-----
TOTAL (DDO)	81,23,460	20,91,002	1,02,14,462

HEADMASTER, GOVERNMENT SENIOR	2202	01-GOVERNMENT	33,78,317	9,31,927	43,10,244
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
		SECONDARY SCHOOL, HARDO FANDE		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	33,78,317	9,31,927	43,10,244

*****	-----	-----	-----
TOTAL (DDO)	33,78,317	9,31,927	43,10,244

FINSUB0821							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT SENIOR	2202	01-GOVERNMENT	85,32,203	22,24,234	1,07,56,437
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TALHAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					85,32,203	22,24,234	1,07,56,437
			2235	02-EX-GRATIA	0	1,00,000	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNES			
				03-REIMBURSEMEN	51,696	63,921	1,15,617
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					51,696	1,63,921	2,15,617

*****				-----		
TOTAL(DDO)				85,83,899	23,88,155	1,09,72,054

HEADMASTER,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	59,27,619	13,81,036	73,08,655
SCHOOL, KOTHALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----		
TOTAL(MH)				59,27,619	13,81,036	73,08,655

*****				-----		
TOTAL(DDO)				59,27,619	13,81,036	73,08,655

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL (B) 2202	01-GOVERNMENT	1,23,787	0	1,23,787
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MULANPUR	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			

*****		-----		
TOTAL (MH)		1, 23, 787	0	1, 23, 787

*****		-----		
TOTAL (DD0)		1, 23, 787	0	1, 23, 787

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1, 15, 27, 268	30, 14, 499	1, 45, 41, 767
BAKARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		1, 15, 27, 268	30, 14, 499	1, 45, 41, 767

*****		-----		
TOTAL (DD0)		1, 15, 27, 268	30, 14, 499	1, 45, 41, 767

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	3, 89, 86, 317	1, 09, 38, 596	4, 99, 24, 913
BALAUNGI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		3, 89, 86, 317	1, 09, 38, 596	4, 99, 24, 913

*****				-----	-----	-----
TOTAL(DDO)				3,89,86,317	1,09,38,596	4,99,24,913

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	35,27,506	8,18,155	43,45,661
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----				-----	-----	-----
BATT				SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		

*****				-----	-----	-----
TOTAL(MH)				35,27,506	8,18,155	43,45,661

*****				-----	-----	-----
TOTAL(DDO)				35,27,506	8,18,155	43,45,661

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	58,06,617	14,79,278	72,85,895
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BOOTHGARH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

SERVICES

*****		-----		
TOTAL (MH)		58,06,617	14,79,278	72,85,895

*****		-----		
TOTAL (DD0)		58,06,617	14,79,278	72,85,895

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	53,62,467	13,54,972	67,17,439
DAUN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		53,62,467	13,54,972	67,17,439

*****		-----		
TOTAL (DD0)		53,62,467	13,54,972	67,17,439

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	55,77,870	14,00,544	69,78,414
JAWAHARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
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TOTAL (MH)	55,77,870	14,00,544	69,78,414
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			55,77,870	14,00,544	69,78,414

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	36,47,459	9,67,206	46,14,665
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KUBAHERI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL (MH)	92,25,329	23,67,750	1,15,93,079
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TOTAL (DDO)	92,25,329	23,67,750	1,15,93,079
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	95,77,207	21,30,497	1,17,07,704
LANDRAN		SECONDARY			

FINSUB0821
SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	95,77,207	21,30,497	1,17,07,704

*****	-----	-----	-----
TOTAL (DDO)	95,77,207	21,30,497	1,17,07,704

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	22,40,249	5,23,412	27,63,661
MAJAT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	22,40,249	5,23,412	27,63,661

*****	-----	-----	-----
TOTAL (DDO)	22,40,249	5,23,412	27,63,661

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	74,53,265	19,38,602	93,91,867
MAULI BAIDWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		74,53,265	19,38,602	93,91,867

PUBLIC	DIRECTOR, PUBLIC	*****	-----		
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					
		TOTAL (DDO)	74,53,265	19,38,602	93,91,867

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	44,42,680	10,58,410	55,01,090
NAYA GAON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL (MH)	1,18,95,945	29,97,012	1,48,92,957
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***** -----

FINSUB0821					
TOTAL(DDO)			1,18,95,945	29,97,012	1,48,92,957
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	43,73,000	10,87,340	54,60,340
PARACHH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			43,73,000	10,87,340	54,60,340

TOTAL(DDO)			43,73,000	10,87,340	54,60,340
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	45,59,595	11,18,539	56,78,134
PHANTWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			45,59,595	11,18,539	56,78,134

TOTAL(DDO)			45,59,595	11,18,539	56,78,134

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,09,81,309	28,78,036	1,38,59,345
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PHASE XI MOHALI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					1,55,40,904	39,96,575	1,95,37,479
*****					-----	-----	-----
TOTAL(DDO)					1,55,40,904	39,96,575	1,95,37,479
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	24,45,198	6,74,081	31,19,279
		SUNDRAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					24,45,198	6,74,081	31,19,279

TOTAL(DDO)			24,45,198	6,74,081	31,19,279

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	40,53,340	9,29,282	49,82,622
DODLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			40,53,340	9,29,282	49,82,622

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)			40,73,302	9,29,282	50,02,584

FINSUB0821							
NAME OF	NAME OF	NAME 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	20,83,122	5,19,231	26,02,353
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOBINDPURA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
			TOTAL(MH)		20,83,122	5,19,231	26,02,353
*****				-----			
			TOTAL(DDO)		20,83,122	5,19,231	26,02,353
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	26,96,890	6,55,781	33,52,671
		JHANDU KALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
			TOTAL(MH)		26,96,890	6,55,781	33,52,671
*****				-----			

TOTAL (DD0)	FINSUB0821	26,96,890	6,55,781	33,52,671
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	24,25,296	7,77,864	32,03,160
MAKHA CHEHLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		24,25,296	7,77,864	32,03,160

*****	-----			
TOTAL (DD0)		24,25,296	7,77,864	32,03,160

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	1,37,43,687	33,39,043	1,70,82,730
MANDER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		1,37,43,687	33,39,043	1,70,82,730

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)	1,37,43,687	33,39,043	1,70,82,730
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	28,55,280	7,02,653	35,57,933
SADE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			1,65,98,967	40,41,696	2,06,40,663

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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FINSUB0821

TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL (DDO)	1, 66, 98, 967	40, 41, 696	2, 07, 40, 663
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-GOVERNMENT	52,69,501	12,53,844	65,23,345
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SCHOOL KHURADPUR SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

* * * * *

TOTAL(MH)	52,69,501	12,53,844	65,23,345
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2235	02-EX-GRATIA	0	1,00,000	1,00,000
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PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVANTS ETC.

DYING IN

Page 3166

HARNES

*****	-----			
TOTAL(MH)		0	1,00,000	1,00,000

*****	-----			
TOTAL(DD0)		52,69,501	13,53,844	66,23,345

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2202	01-GOVERNMENT	20,37,172	5,30,681	25,67,853
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL LAODIWALI ROAD		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL(MH)		20,37,172	5,30,681	25,67,853

*****	-----			
TOTAL(DD0)		20,37,172	5,30,681	25,67,853

HEADMASTER,GOVT. GIRLS HIGH	2202	01-GOVERNMENT	27,07,717	6,95,542	34,03,259
SCHOOL, DAYAL PUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
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FINSUB0821							
TOTAL(MH)				27,07,717	6,95,542	34,03,259	

TOTAL(DDO)				27,07,717	6,95,542	34,03,259	
HEADMASTER,GOVT. GIRLS HIGH	2202	01-DIRECTION		0	1,19,646	1,19,646	
SCHOOL, JANDWALA HANWANTA		AND					
		ADMINISTRATION					
		01-GOVERNMENT		44,95,025	14,14,340	59,09,365	
		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

TOTAL(MH)				44,95,025	15,33,986	60,29,011	
GOVERNMENT OF PUNJAB						Page	1656
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2235	03-REIMBURSEMEN	1,06,900	0	1,06,900
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JANDWALA HANWANTA		T OF MEDICAL			

S	PUNJAB	FINSUB0821			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
(COLLEGES)		PENSIONERS			

		TOTAL (MH)	1,06,900	0	1,06,900

		TOTAL (DDO)	46,01,925	15,33,986	61,35,911
HEADMASTER,GOVT. GIRLS HIGH	2202	01-GOVERNMENT	58,05,470	18,38,774	76,44,244
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
SCHOOL, MOONAK		SERVICES			

		TOTAL (MH)	58,05,470	18,38,774	76,44,244
2235		03-REIMBURSEMEN	41,716	0	41,716
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		FINSUB0821			
TOTAL(MH)			41,716	0	41,716

*****	-----			
TOTAL(DDO)		58,47,186	18,38,774	76,85,960

HEADMASTER,GOVT. GIRLS HIGH	2202	01-GOVERNMENT	50,84,438	11,11,533	61,95,971
SCHOOL, PHUL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		50,84,438	11,11,533	61,95,971

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2235	03-REIMBURSEMEN	14,924	0	14,924
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHUL		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0821						

TOTAL (MH)				14,924	0	14,924

TOTAL (DDO)				50,99,362	11,11,533	62,10,895
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		29,94,170	7,48,943	37,43,113
BIANPUR		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

TOTAL (MH)				29,94,170	7,48,943	37,43,113

TOTAL (DDO)				29,94,170	7,48,943	37,43,113
HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT		3,37,07,148	92,69,545	4,29,76,693
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

TOTAL (MH)				3,37,07,148	92,69,545	4,29,76,693

2235	03-REIMBURSEM	19,597	0	19,597
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		19,597	0	19,597

*****	-----			
TOTAL(DDO)		3,37,26,745	92,69,545	4,29,96,290

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	53,17,351	14,09,533	67,26,884
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(GIRLS), MALUKA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL(MH)		53,17,351	14,09,533	67,26,884

*****			-----		
TOTAL(DDO)			53,17,351	14,09,533	67,26,884

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	25,82,480	5,83,715	31,66,195
,SANDOHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			25,82,480	5,83,715	31,66,195

*****			-----		
TOTAL(DDO)			25,82,480	5,83,715	31,66,195

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	55,98,115	13,12,555	69,10,670
JHOKE HARI HAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			55,98,115	13,12,555	69,10,670

2235	03-REIMBURSEMEN	26,357	22,315	48,672
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	26,357	22,315	48,672

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			56,24,472	13,34,870	69,59,342

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 KAROR KALAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,07,076	11,72,158	41,79,234
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*****	-----	-----	-----
TOTAL (MH)	30,33,433	11,94,473	42,27,906

2235	03-REIMBURSEMEN	87,474	1,01,264	1,88,738
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	87,474	1,01,264	1,88,738

*****	-----	-----	-----
TOTAL (DDO)	87,19,022	26,08,292	1,13,27,314

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	38,54,599	9,70,426	48,25,025
DHUR KOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	38,54,599	9,70,426	48,25,025

2235	03-REIMBURSEMEN	30,200	0	30,200
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

*****	-----	-----	-----
TOTAL(MH)	30,200	0	30,200

*****	-----	-----	-----
TOTAL(DDO)	38,84,799	9,70,426	48,55,225

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	47,40,519	11,87,326	59,27,845
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ADAMWAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	47,70,719	11,87,326	59,58,045

*****	-----	-----	-----
TOTAL(DDO)	86,25,318	21,57,752	1,07,83,070

FINSUB0821					
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	29,82,907	7,88,530	37,71,437
AKLIAN JALAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		29,82,907	7,88,530	37,71,437

2235	03-REIMBURSEMEN	0	21,205	21,205
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		

*****	-----			
TOTAL(MH)		0	21,205	21,205

*****	-----			
TOTAL(DDO)		29,82,907	8,09,735	37,92,642

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	53,75,593	10,99,026	64,74,619
ALACHAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	53,75,593	10,99,026	64,74,619

*****	-----	-----	-----
TOTAL (DDO)	53,75,593	10,99,026	64,74,619

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	22,57,510	5,44,735	28,02,245
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ANARKALI BASTI BELE SINGH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	22,57,510	5,44,735	28,02,245

*****	-----	-----	-----
TOTAL (DDO)	22,57,510	5,44,735	28,02,245

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	42,67,191	9,89,182	52,56,373
ANDANA		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	42,67,191	9,89,182	52,56,373

*****	-----	-----	-----
TOTAL (DDO)	42,67,191	9,89,182	52,56,373

HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,04,340	6,37,263	33,41,603
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*****	-----	-----	-----
TOTAL (MH)	27,04,340	6,37,263	33,41,603

*****	-----	-----	-----
TOTAL (DDO)	27,04,340	6,37,263	33,41,603

HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,31,781	3,08,861	14,40,642
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*****	-----	-----	-----
TOTAL(MH)	11,31,781	3,08,861	14,40,642

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

		*****	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)	11,31,781	3,08,861	14,40,642
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	35,43,413	8,75,366	44,18,779
BANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	46,75,194	11,84,227	58,59,421

*****			FINSUB0821		

TOTAL (DDO)			46,75,194	11,84,227	58,59,421
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	0	4,25,876	4,25,876
BANGI RAGHU		PRIMARY SCHOOLS			
		01-GOVERNMENT	38,96,901	11,23,441	50,20,342
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL (MH)			38,96,901	15,49,317	54,46,218
*****			-----		
TOTAL (DDO)			38,96,901	15,49,317	54,46,218
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	15,34,150	4,01,208	19,35,358
BARMI		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL (MH)			15,34,150	4,01,208	19,35,358

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(DDO)					15,34,150	4,01,208	19,35,358
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	9,500	0	9,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BEER RAUNKE		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)					15,43,650	4,01,208	19,44,858
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TOTAL(DDO)					15,43,650	4,01,208	19,44,858
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	41,45,794	0	41,45,794
BEHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	41,45,794	0	41,45,794

*****	-----	-----	-----
TOTAL (DDO)	41,45,794	0	41,45,794

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	75,70,754	8,59,237	84,29,991
BEHBAL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	75,70,754	8,59,237	84,29,991

2235	03-REIMBURSEMEN	12,327	0	12,327
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	12,327	0	12,327

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			75,83,081	8,59,237	84,42,318
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	36,20,902	11,80,958	48,01,860
		BHADALWAD		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		*****			-----	-----	-----
		TOTAL(MH)			36,33,229	11,80,958	48,14,187
		*****			-----	-----	-----
		TOTAL(DDO)			1,12,03,983	20,40,195	1,32,44,178
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	38,41,825	0	38,41,825
		BHADLA NIWAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

SERVICES

*****	-----			
TOTAL (MH)	38,41,825	0	38,41,825	

*****	-----			
TOTAL (DD0)	38,41,825	0	38,41,825	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,73,759	6,85,171	37,58,930
BHANDAL HIMAT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)	30,73,759	6,85,171	37,58,930	

*****	-----			
TOTAL (DD0)	30,73,759	6,85,171	37,58,930	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	18,00,442	3,59,584	21,60,026
BHANGLI, NARAINGARH		SECONDARY			

FINSUB0821					EXPENDITURE	EXPENDITURE	PROGRESSIVE
NAME OF	NAME OF	NAME OF	MAJOR	SUB			
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		18,00,442	3,59,584	21,60,026
			*****		-----	-----	-----
			TOTAL (DDO)		18,00,442	3,59,584	21,60,026
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	62,69,582	16,62,153	79,31,735
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHAWANIPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		62,69,582	16,62,153	79,31,735
			*****		-----	-----	-----
			TOTAL (DDO)		62,69,582	16,62,153	79,31,735
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	61,85,332	16,53,652	78,38,984
		BHUCHO KHURD		SECONDARY			

FINSUB0821
SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	61,85,332	16,53,652	78,38,984

*****	-----	-----	-----
TOTAL (DDO)	61,85,332	16,53,652	78,38,984

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	76,13,672	20,34,451	96,48,123
BHULARHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	76,13,672	20,34,451	96,48,123

2235	03-REIMBURSEMEN	0	42,627	42,627
	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

				FINSUB0821					
				CHARGES TO					
				PUNJAB					
				GOVERNMENT					
				PENSIONERS					
				*****	-----	-----	-----		
				TOTAL (MH)	0	42,627	42,627		
				*****	-----	-----	-----		
				TOTAL (DDO)	76,13,672	20,77,078	96,90,750		
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,71,515	7,21,265	37,92,780		
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHUNDAR		SECONDARY					
S	PUNJAB			SCHOOLS SPORTS					
(COLLEGES)				AND YOUTH					
				SERVICES					
				*****	-----	-----	-----		
				TOTAL (MH)	30,71,515	7,21,265	37,92,780		
				*****	-----	-----	-----		
				TOTAL (DDO)	30,71,515	7,21,265	37,92,780		
				HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	0	29,114	29,114
				BHUNEHAR		T OF MEDICAL			
				CHARGES TO					
				PUNJAB					

FINSUB0821

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	29,114	29,114

*****	-----	-----	-----
TOTAL (DDO)	0	29,114	29,114

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	49,51,869	12,41,999	61,93,868
BIBI WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	49,51,869	12,41,999	61,93,868

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			49,51,869	12,41,999	61,93,868

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

FINSUB0821

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	61,68,034	6,39,856	68,07,890
BIR RAOKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		1,11,19,903	18,81,855	1,30,01,758

*****	-----			
TOTAL(DDO)		1,11,19,903	18,81,855	1,30,01,758

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	11,809	0	11,809
BUDHSINGHWALA		PRIMARY SCHOOLS			
		01-GOVERNMENT	19,92,558	4,02,758	23,95,316
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		20,04,367	4,02,758	24,07,125

*****				-----		
TOTAL(DDO)				20,04,367	4,02,758	24,07,125

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	75,98,412	0	75,98,412
BUKAN WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				75,98,412	0	75,98,412

*****				-----		
TOTAL(DDO)				75,98,412	0	75,98,412

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	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	32,35,163	8,10,670	40,45,833
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BURJ HARI SINGH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

*****	-----	-----	-----
TOTAL (MH)	1,08,33,575	8,10,670	1,16,44,245

*****	-----	-----	-----
TOTAL (DDO)	1,08,33,575	8,10,670	1,16,44,245

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,56,747	9,39,825	39,96,572
BURJ RAKHIKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	30,56,747	9,39,825	39,96,572

*****	-----	-----	-----
TOTAL (DDO)	30,56,747	9,39,825	39,96,572

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	19,39,734	4,84,658	24,24,392
CHACHRARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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		FINSUB0821			
TOTAL(MH)			19,39,734	4,84,658	24,24,392

*****	-----			
TOTAL(DDO)		19,39,734	4,84,658	24,24,392

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	24,80,519	6,14,932	30,95,451
CHAK SUHELA WALA		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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	TOTAL(MH)		24,80,519	6,17,932	30,98,451
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHAK SUHELA WALA					
S	PUNJAB						
(COLLEGES)							

FINSUB0821					
2235	03-REIMBURSEMEN	0	13,078	13,078	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
***** -----					
TOTAL(MH)		24,80,519	6,31,010	31,11,529	
***** -----					
TOTAL(DDO)		24,80,519	6,31,010	31,11,529	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	75,22,444	20,12,291	95,34,735
CHANGAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
***** -----					
TOTAL(MH)		75,22,444	20,12,291	95,34,735	
2235	03-REIMBURSEMEN	0	6,470	6,470	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

*****	-----	-----	-----
TOTAL(MH)	0	6,470	6,470

*****	-----	-----	-----
TOTAL(DDO)	75,22,444	20,18,761	95,41,205

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,56,597	6,83,070	37,39,667
CHEEMA (KHANNA)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES

*****	-----	-----	-----
TOTAL(MH)	30,56,597	6,83,070	37,39,667

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)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	31,56,597	6,83,070	38,39,667

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	65,99,384	16,81,752	82,81,136
CHEWARAN WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	65,99,384	16,81,752	82,81,136

2235	03-REIMBURSEMEN	0	65,626	65,626
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	65,626	65,626

*****				-----		
TOTAL(DDO)				65,99,384	17,47,378	83,46,762

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	23,59,696	9,21,574	32,81,270
CHEYA PARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES							

*****				-----		
TOTAL(MH)				23,59,696	9,21,574	32,81,270

*****				-----		
TOTAL(DDO)				23,59,696	9,21,574	32,81,270

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	6,36,508	0	6,36,508
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHIREWAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

(COLLEGES)		FINSUB0821			
		AND YOUTH			
		SERVICES			
		*****		-----	
TOTAL(MH)		6,36,508	0	6,36,508	
		*****		-----	
TOTAL(DDO)		6,36,508	0	6,36,508	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	22,18,997	5,93,572	28,12,569
CHUGE KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****		-----	
TOTAL(MH)		22,18,997	5,93,572	28,12,569	
		*****		-----	
TOTAL(DDO)		22,18,997	5,93,572	28,12,569	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	38,67,567	8,92,282	47,59,849
DAN SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	FINSUB0821			
*****	-----			
TOTAL(MH)		38,67,567	8,92,282	47,59,849

*****	-----			
TOTAL(DDO)		38,67,567	8,92,282	47,59,849

GOVERNMENT OF PUNJABPage 1672

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	11,88,188	3,07,883	14,96,071
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DANDIAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL(MH)		11,88,188	3,07,883	14,96,071

*****	-----			
TOTAL(DDO)		11,88,188	3,07,883	14,96,071

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	64,52,003	13,93,719	78,45,722
DHAB GURU KI		SECONDARY			

FINSUB0821					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			64,52,003	13,93,719	78,45,722

TOTAL(DDO)			64,52,003	13,93,719	78,45,722
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	54,70,430	14,22,286	68,92,716
DHADOGAL KHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			54,70,430	14,22,286	68,92,716
2235		03-REIMBURSEMEN	24,581	12,000	36,581
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			24,581	12,000	36,581

*****				-----
TOTAL(DDO)				54,95,01114,34,28669,29,297

GOVERNMENT OF PUNJABPage 1673

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	36,00,017	9,65,034	45,65,051
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHANI PIND		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----
TOTAL(MH)				36,24,5989,77,03446,01,632

2235	03-REIMBURSEM	5,000	0	5,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

FINSUB0821					
TOTAL (MH)		5,000	0	5,000	

TOTAL (DDO)		91,00,028	23,99,320	1,14,99,348	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	26,37,129	5,18,063	31,55,192
DHUL KOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)		26,37,129	5,18,063	31,55,192	
2235	03-REIMBURSEMEN	0	36,000	36,000	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

TOTAL (MH)		0	36,000	36,000	

TOTAL (DDO)		26,37,129	5,54,063	31,91,192	

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-GOVERNMENT 47,85,391 11,30,520 59,15,911

GOVERNMENT OF PUNJAB Page 1674

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		DHURA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		47,85,391	11,30,520	59,15,911
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	1,87,117	0	1,87,117
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHURA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	1,887	0	1,887
				THE POOR			
*****					-----		
			TOTAL (MH)		1,89,004	0	1,89,004

***** -----

TOTAL(DDO) 49,74,395 11,30,520 61,04,915

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-GOVERNMENT 34,05,824 11,75,817 45,81,641

DIKH
SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

***** -----

TOTAL(MH) 34,05,824 11,75,817 45,81,641

***** -----

TOTAL(DDO) 34,05,824 11,75,817 45,81,641

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-GOVERNMENT 15,87,766 2,86,355 18,74,121

DULE WALA
SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

***** -----

TOTAL(MH) 15,87,766 2,86,355 18,74,121

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			15,87,766	2,86,355	18,74,121
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	98,635	0	98,635
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ENA BAJWA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		TOTAL (MH)			16,86,401	2,86,355	19,72,756

		TOTAL (DDO)			16,86,401	2,86,355	19,72,756
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	21,70,256	3,84,233	25,54,489
		FARIDE WALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	21, 70, 256	3, 84, 233	25, 54, 489

*****	-----	-----	-----
TOTAL (DDO)	21, 70, 256	3, 84, 233	25, 54, 489

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	31, 66, 552	7, 51, 733	39, 18, 285
FATEHPUR RAJPUTAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	31, 66, 552	7, 51, 733	39, 18, 285

*****	-----	-----	-----
TOTAL (DDO)	31, 66, 552	7, 51, 733	39, 18, 285

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1, 03, 34, 390	29, 48, 550	1, 32, 82, 940
GHUBAYA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821

NAME OF	NAME OF	NAME 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)		1,03,34,390	29,48,550	1,32,82,940
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
			2235	03-REIMBURSEMEN	0	50,714	50,714
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
			*****		-----	-----	-----
			TOTAL(MH)		1,03,34,390	29,99,264	1,33,33,654

			TOTAL(DDO)		1,03,34,390	29,99,264	1,33,33,654

HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-GOVERNMENT	16,53,540	4,10,059	20,63,599
GHUDANI KHURD			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				

SERVICES

*****	-----	-----	-----
TOTAL(MH)	16,53,540	4,10,059	20,63,599

*****	-----	-----	-----
TOTAL(DDO)	16,53,540	4,10,059	20,63,599

HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,90,358	11,32,080	54,22,438
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*****	-----	-----	-----
TOTAL(MH)	42,90,358	11,32,080	54,22,438

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,65,920	12,373	1,78,293
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSUB0821 UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS

TOTAL (MH)	1,65,920	12,373	1,78,293
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TOTAL (DDO)	44,56,278	11,44,453	56,00,731
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	26,48,449	9,22,051	35,70,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HARAJ		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL (MH)	26,48,449	9,22,051	35,70,500
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2235	03-REIMBURSEMEN	55,896	10,068	65,964
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)	55,896	10,068	65,964
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TOTAL(DDO)

27,04,345

9,32,119

36,36,464

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-GOVERNMENT 24,09,995 6,14,851 30,24,846

HASAN BHATI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

24,09,995

6,14,851

30,24,846

2235 03-REIMBURSEMEN 0 27,142 27,142

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF NAME OF NAME OF MAJOR SUB EXPENDITURE EXPENDITURE PROGRESSIVE

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

FINSUB0821						
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	TOTAL(MH)	0	27,142	27,142
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HASAN BHATI				
S	PUNJAB					
(COLLEGES)						

*****	-----	-----	-----
TOTAL(DDO)	24,09,995	6,41,993	30,51,988

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	57,09,953	14,98,972	72,08,925
HATHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	57,09,953	15,26,114	72,36,067

*****	-----	-----	-----
TOTAL(DDO)	81,19,948	21,40,965	1,02,60,913

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,48,768	7,83,905	38,32,673
HISSOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821							
*****				-----			
TOTAL(MH)				30,48,768	7,83,905	38,32,673	
*****				-----			
TOTAL(DDO)				30,48,768	7,83,905	38,32,673	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	29,68,433	6,77,932	36,46,365		
JHOK TEHAL SINGH		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
*****				-----			
TOTAL(MH)				29,68,433	6,77,932	36,46,365	
*****				-----			
TOTAL(DDO)				29,68,433	6,77,932	36,46,365	
GOVERNMENT OF PUNJAB						Page	1679
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	62,95,272	15,56,268	78,51,540
INSTRUCTION	INSTRUCTIONS(SECONDARY),	JIWAN SINGH WALA		SECONDARY			

		FINSUB0821					
S	PUNJAB	SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		*****	-----				
(COLLEGES)		TOTAL (MH)	62,95,272	15,56,268	78,51,540		
		*****	-----				
		TOTAL (DDO)	62,95,272	15,56,268	78,51,540		
HEADMASTER,GOVT. HIGH SCHOOL,		2202	01-GOVERNMENT	64,93,450	17,90,719	82,84,169	
KABOOL SHAH KHUMBA			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		*****	-----				
		TOTAL (MH)	64,93,450	17,90,719	82,84,169		
		*****	-----				
		TOTAL (DDO)	64,93,450	17,90,719	82,84,169		
HEADMASTER,GOVT. HIGH SCHOOL,		2202	01-GOVERNMENT	40,49,647	10,62,563	51,12,210	
KARAR WALA			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

*****				-----
TOTAL (MH)		40,49,647	10,62,563	51,12,210

2235	03-REIMBURSEM	0	28,302	28,302
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----
TOTAL (MH)		0	28,302	28,302

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			40,49,647	10,90,865	51,40,512

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	22,05,662	5,76,729	27,82,391
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHANDOOR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

(COLLEGES)		FINSUB0821		AND YOUTH	
		SERVICES			
		*****		-----	
TOTAL(MH)		22,05,662	6,05,031	28,10,693	
		*****		-----	
TOTAL(DDO)		62,55,309	16,67,594	79,22,903	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	33,03,300	8,30,649	41,33,949
KHIALI WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****		-----	
TOTAL(MH)		33,03,300	8,30,649	41,33,949	
		*****		-----	
TOTAL(DDO)		33,03,300	8,30,649	41,33,949	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	44,15,850	11,41,575	55,57,425
KHIPPANWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** FINSUB0821 -----			
TOTAL(MH)	44,15,850	11,41,575	55,57,425

***** -----			
TOTAL(DDO)	44,15,850	11,41,575	55,57,425

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	28,74,981	12,24,297	40,99,278
KHUNDAR UTTAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		28,74,981	12,24,297	40,99,278

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	0	49,756	49,756
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHUNDAR UTTAR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

04-LEGAL AID TO	0	1,926	1,926
THE POOR			

*****	-----	-----	-----
TOTAL(MH)	28,74,981	12,75,979	41,50,960

*****	-----	-----	-----
TOTAL(DDO)	28,74,981	12,75,979	41,50,960

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	62,87,997	16,62,111	79,50,108
KIKAR KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	62,87,997	16,62,111	79,50,108

2235	03-REIMBURSEMEN	0	48,911	48,911
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

04-LEGAL AID TO	0	7,619	7,619
THE POOR			

*****	-----	-----	-----
TOTAL (MH)	0	56,530	56,530

*****	-----	-----	-----
TOTAL (DDO)	62,87,997	17,18,641	80,06,638

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	21,94,725	6,98,654	28,93,379
KOT BADAL KHAN		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
			AND YOUTH				
			SERVICES				

*****	-----	-----	-----
TOTAL (MH)	21,94,725	6,98,654	28,93,379

*****	-----	-----	-----
TOTAL (DDO)	21,94,725	6,98,654	28,93,379

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	40,40,102	10,42,385	50,82,487
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FINSUB0821				
INSTRUCTION INSTRUCTIONS(SECONDARY), KULAR KHURD		SECONDARY		
S PUNJAB	SCHOOLS SPORTS			
(COLLEGES)	AND YOUTH			
	SERVICES			

TOTAL (MH)		40,40,102	10,42,385	50,82,487

2235	03-REIMBURSEMEN	5,465	0	5,465
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	5,465	0	5,465	

TOTAL(DDO)	40,45,567	10,42,385	50,87,952	

HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-GOVERNMENT	98,78,650	24,22,797	1,23,01,447
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821							
TOTAL(MH)			98,78,650	24,22,797	1,23,01,447		

TOTAL(DDO)			98,78,650	24,22,797	1,23,01,447		
HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-GOVERNMENT	39,25,221	10,05,036	49,30,257
LEHRABEGA				SECONDARY			
GOVERNMENT OF PUNJAB					Page	1683	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)					39,25,221	10,05,036	49,30,257

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	92,475	35,325	1,27,800
INSTRUCTION	INSTRUCTIONS(SECONDARY),	LEHRABEGA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		92,475	35,325	1,27,800

*****		-----		
TOTAL(DDO)		40,17,696	10,40,361	50,58,057

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	43,85,145	10,64,586	54,49,731
LELE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		43,85,145	10,64,586	54,49,731

*****		-----		
TOTAL(DDO)		43,85,145	10,64,586	54,49,731

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	24,87,857	5,36,161	30,24,018
MADHAK		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		24,87,857	5,36,161	30,24,018

TOTAL(DDO)	24,87,857	5,36,161	30,24,018
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	24,45,522	5,64,601	30,10,123
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GOVERNMENT OF PUNJAB	Page 1684
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MALLA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

TOTAL (MH)	24,45,522	5,64,601	30,10,123
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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),	MALLA		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

*****		-----		
TOTAL (MH)		1,00,000	0	1,00,000

*****		-----		
TOTAL (DD0)		25,45,522	5,64,601	31,10,123

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	44,07,796	11,83,272	55,91,068
MOHANKE HATHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		44,07,796	11,83,272	55,91,068

*****		-----		
TOTAL (DD0)		44,07,796	11,83,272	55,91,068

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	33,27,176	6,75,361	40,02,537
MURARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		33,27,176	6,75,361	40,02,537

TOTAL(DDO)	33,27,176	6,75,361	40,02,537
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GOVERNMENT OF PUNJAB	Page 1685
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, MURDAWALDAL	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,891	24,891
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TOTAL(MH)	0	24,891	24,891
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TOTAL(DDO)	0	24,891	24,891
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HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	21,41,012	5,49,502	26,90,514
--	------	--	-----------	----------	-----------

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	21,41,012	5,49,502	26,90,514

*****	-----	-----	-----
TOTAL(DDO)	21,41,012	5,49,502	26,90,514

HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,41,965	14,21,568	73,63,533
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*****	-----	-----	-----
TOTAL(MH)	59,41,965	14,21,568	73,63,533

*****	-----	-----	-----
TOTAL(DDO)	59,41,965	14,21,568	73,63,533

HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,73,484	16,28,960	82,02,444
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		65,73,484	16,28,960	82,02,444

PUBLIC DIRECTOR, PUBLIC ***** -----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DDO)	65,73,484	16,28,960	82,02,444
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	26,09,859	7,54,737	33,64,596
PANJAWA MODEL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL (MH)	91,83,343	23,83,697	1,15,67,040
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TOTAL(DDO)	FINSUB0821	91,83,343	23,83,697	1,15,67,040
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	8,93,836	2,03,155	10,96,991
PATTIMULTANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		8,93,836	2,03,155	10,96,991

*****	-----			
TOTAL(DDO)		8,93,836	2,03,155	10,96,991

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	14,22,644	3,56,980	17,79,624
RABBON UCHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		14,22,644	3,56,980	17,79,624

*****	-----			
TOTAL(DDO)		14,22,644	3,56,980	17,79,624

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	20,32,569	5,15,281	25,47,850
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RAIPUR ANARI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		34,55,213	8,72,261	43,27,474
			*****		-----	-----	-----
			TOTAL(DDO)		34,55,213	8,72,261	43,27,474
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	67,40,759	12,70,838	80,11,597
		RAJE WALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		67,40,759	12,70,838	80,11,597

FINSUB0821					
2235	03-REIMBURSEMEN	16,570	5,595	22,165	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****		-----			
	TOTAL(MH)	16,570	5,595	22,165	
*****		-----			
	TOTAL(DDO)	67,57,329	12,76,433	80,33,762	
HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	0	14,362	14,362
RAM PURA PIND		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
	TOTAL(MH)	0	14,362	14,362	
*****		-----			
GOVERNMENT OF PUNJAB					
Page 1688					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821							
NAME OF	NAME OF	NAME 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)			0	14,362	14,362
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	20,38,605	4,51,834	24,90,439
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RAMU WALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
		TOTAL(MH)			20,38,605	4,66,196	25,04,801
*****					-----		
		TOTAL(DDO)			20,38,605	4,66,196	25,04,801
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	22,20,414	6,73,754	28,94,168
		RARH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
		TOTAL(MH)			22,20,414	6,73,754	28,94,168
*****					-----		

FINSUB0821			
TOTAL(DDO)		22,20,414	6,73,75428,94,168

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	21,09,969	5,17,451	26,27,420
ROMANA ALBEL SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	21,09,969	5,17,451	26,27,420

*****	-----	-----	-----
TOTAL(DDO)	21,09,969	5,17,451	26,27,420

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	24,06,946	5,74,610	29,81,556
ROSSIANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821					

		TOTAL(MH)	24,06,946	5,74,610	29,81,556

PUBLIC	DIRECTOR, PUBLIC	*****	-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					

TOTAL(DDO)	24,06,946	5,74,610	29,81,556
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,90,630	13,60,000	44,50,630
RUKNE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	54,97,576	19,34,610	74,32,186

*****	-----	-----	-----
TOTAL(DDO)	54,97,576	19,34,610	74,32,186

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	35,06,446	8,54,007	43,60,453
RURKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	35,06,446	8,54,007	43,60,453

*****	-----	-----	-----
TOTAL(DDO)	35,06,446	8,54,007	43,60,453

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	89,20,831	22,98,742	1,12,19,573
SADATPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	89,20,831	22,98,742	1,12,19,573

*****	-----	-----	-----
TOTAL(DDO)	89,20,831	22,98,742	1,12,19,573

NAME OF	NAME OF	NAME 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	1,02,66,999	29,82,460	1,32,49,459

INSTRUCTION INSTRUCTIONS(SECONDARY), SANDHE HASAM

S

PUNJAB

(COLLEGES)

FINSUB0821

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)1,91,87,83052,81,2022,44,69,032

*****-----

TOTAL(DDO)1,91,87,83052,81,2022,44,69,032

HEADMASTER,GOVT. HIGH SCHOOL, 2202

01-GOVERNMENT

17,93,674

3,53,230

21,46,904

SEHJO MAJRA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)17,93,6743,53,23021,46,904

*****-----

TOTAL(DDO)17,93,6743,53,23021,46,904

HEADMASTER,GOVT. HIGH SCHOOL, 2202

01-GOVERNMENT

97,28,205

28,44,499

1,25,72,704

SHERPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

FINSUB0821
SERVICES

*****	-----	-----	-----
TOTAL (MH)	97,28,205	28,44,499	1,25,72,704

*****	-----	-----	-----
TOTAL (DDO)	97,28,205	28,44,499	1,25,72,704

HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	1,24,573	45,289	1,69,862
SINDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	1,24,573	45,289	1,69,862

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)	1,24,57345,2891,69,862

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	56,45,084	13,80,170	70,25,254
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SULARGHRAT SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

TOTAL(MH)	57,69,657	14,25,459	71,95,116
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2235	03-REIMBURSEMEN	1,39,212	0	1,39,212
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL (MH)	1,39,212	0	1,39,212
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TOTAL (DDO)	59,08,869	14,25,459	73,34,328
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	14,85,068	3,55,132	18,40,200
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FINSUB0821						
SUNERH KALAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

TOTAL (MH)		14,85,068	3,55,132	18,40,200		

TOTAL (DDO)		14,85,068	3,55,132	18,40,200		
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	38,20,464	10,19,482	48,39,946	
TALWANDI PHAI		SECONDARY				
		SCHOOLS SPORTS				
GOVERNMENT OF PUNJAB						
Page 1692						
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)		38,20,464		10,19,482		48,39,946	

*****				FINSUB0821	-----		
TOTAL(DDO)					38,20,464	10,19,482	48,39,946
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	23,91,317	6,77,325	30,68,642
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TOOT		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)					23,91,317	6,77,325	30,68,642
*****				-----			
TOTAL(DDO)					23,91,317	6,77,325	30,68,642
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	23,68,333	6,01,413	29,69,746
		VIRK KHURD		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)					23,68,333	6,01,413	29,69,746
*****				-----			
TOTAL(DDO)					23,68,333	6,01,413	29,69,746

FINSUB0821							
HEADMASTER,GOVT. HIGH SCHOOL,		2202	01-GOVERNMENT	29,64,807	7,76,224	37,41,031	
WARA BHAI KA			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----	-----	-----	
		TOTAL (MH)		29,64,807	7,76,224	37,41,031	

TOTAL (DDO)				29,64,807	7,76,224	37,41,031	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	63,79,390	19,78,533	83,57,923
INSTRUCTION	INSTRUCTIONS(SECONDARY),	WAZIDPUR KUTIAN WALI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----	-----	-----	
		TOTAL (MH)			93,44,197	27,54,757	1,20,98,954

*****				-----		
TOTAL(DDO)			93,44,197	27,54,757	1,20,98,954	

HEADMASTER,GOVT. HIGH	2202	01-GOVERNMENT	36,34,783	10,66,827	47,01,610	
SCHOOL, JHUMAIN WALI		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----		
TOTAL(MH)			36,34,783	10,66,827	47,01,610	

*****				-----		
TOTAL(DDO)			36,34,783	10,66,827	47,01,610	

HEADMASTER,GOVT. HIGH	2202	01-GOVERNMENT	50,66,975	12,57,979	63,24,954	
SCHOOL, KIRIAN WALA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----		
TOTAL(MH)			50,66,975	12,57,979	63,24,954	

*****				-----		
TOTAL(DDO)			50,66,975	12,57,979	63,24,954	

HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	50,08,614	13,47,186	63,55,800
SCHOOL, PARTAPPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----	-----	-----	-----
TOTAL (MH)			50,08,614	13,47,186	63,55,800

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
<hr/>							
PUBLIC	DIRECTOR, PUBLIC	*****					
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			50,08,614	13,47,186	63,55,800

HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	24,55,475	7,62,930	32,18,405
SCHOOL, TUMBER BHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****		-----		
TOTAL (MH)		74,64,089	21,10,116	95,74,205

*****		-----		
TOTAL (DD0)		74,64,089	21,10,116	95,74,205

HEADMASTER,GOVT. HIGH	2202	01-GOVERNMENT	33,59,680	8,92,974	42,52,654
SCHOOL,WARA BHAI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		33,59,680	8,92,974	42,52,654

*****		-----		
TOTAL (DD0)		33,59,680	8,92,974	42,52,654

HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	42,52,986	11,31,428	53,84,414
BHARANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
-------	--	-------	--	--

FINSUB0821						
TOTAL (MH)			42,52,986	11,31,428	53,84,414	

TOTAL (DDO)			42,52,986	11,31,428	53,84,414	
HEADMASTER,GOVT. HIGH. SCHOOL, 2202			01-GOVERNMENT	26,08,462	4,93,142	31,01,604
GOVERNMENT OF PUNJAB					Page	1695
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

CHUGATTEWALA			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

TOTAL (MH)			26,08,462	4,93,142	31,01,604		

TOTAL (DDO)			26,08,462	4,93,142	31,01,604		
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL, 2202	01-GOVERNMENT	28,18,620	5,95,174	34,13,794	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BALOKI	SECONDARY				

S	PUNJAB	FINSUB0821			
		SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
		***** -----			
	TOTAL (MH)		28,18,620	5,95,174	34,13,794
	2235	03-REIMBURSEMEN	0	78,380	78,380
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		***** -----			
	TOTAL (MH)		0	78,380	78,380
		***** -----			
	TOTAL (DDO)		28,18,620	6,73,554	34,92,174
	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	48,68,890	12,36,163
	BHURE KHURD				61,05,053
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		***** -----			
	TOTAL (MH)		48,68,890	12,36,163	61,05,053

*****				-----			
TOTAL(DDO)				48,68,890	12,36,163	61,05,053	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	62,57,705	13,44,705	76,02,410
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HERA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				62,57,705	13,44,705	76,02,410	

*****				-----			
TOTAL(DDO)				62,57,705	13,44,705	76,02,410	

HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	22,74,803	5,70,539	28,45,342	
POWADHRA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				

SERVICES

*****	-----	-----	-----
TOTAL (MH)	22,74,803	5,70,539	28,45,342

*****	-----	-----	-----
TOTAL (DDO)	22,74,803	5,70,539	28,45,342

HEADMASTER,GOVT. HIGH. SCHOOL, 2202	01-GOVERNMENT	23,52,048	5,96,005	29,48,053
SOHAL JAGIR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	23,52,048	5,96,005	29,48,053

*****	-----	-----	-----
TOTAL (DDO)	23,52,048	5,96,005	29,48,053

HEADMASTER,GOVT. MODEL HIGH 2202	01-GOVERNMENT	1,18,57,355	30,73,128	1,49,30,483
SCHOOL, CEMETARY ROAD, LUDHIANA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
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TOTAL(MH)1,18,57,35530,73,1281,49,30,483

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. MODEL HIGH	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CEMETARY ROAD, LUDHIANA		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	15,490	0	15,490
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		1,15,490	0	1,15,490

FINSUB0821					
TOTAL (DDO)			1,19,72,845	30,73,128	1,50,45,973
HEADMASTER,GOVT.GIRLS HIGH	2202	01-GOVERNMENT	35,39,061	8,63,293	44,02,354
SCHOOL, NATHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			35,39,061	8,63,293	44,02,354
*****			-----		
TOTAL (DDO)			35,39,061	8,63,293	44,02,354
HEADMASTER,GOVT.GIRLS HIGH	2202	01-GOVERNMENT	43,38,931	10,53,536	53,92,467
SCHOOL,QUAZI MOHALLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			43,38,931	10,53,536	53,92,467
	2235	03-REIMBURSEMEN	3,39,802	0	3,39,802
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			GOVERNMENT				
			PENSIONERS				
			*****		-----	-----	-----
			TOTAL (MH)		3,39,802	0	3,39,802
			*****		-----	-----	-----
			TOTAL (DDO)		46,78,733	10,53,536	57,32,269
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL	2202	01-GOVERNMENT	45,07,051	10,30,021	55,37,072
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		45,07,051	10,30,021	55,37,072
			*****		-----	-----	-----
			TOTAL (DDO)		45,07,051	10,30,021	55,37,072

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	33,49,200	7,19,030	40,68,230
BABARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	33,49,200	7,19,030	40,68,230

*****	-----	-----	-----
TOTAL (DDO)	33,49,200	7,19,030	40,68,230

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	48,41,321	12,41,403	60,82,724
BIBIPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	48,41,321	12,41,403	60,82,724

*****	-----	-----	-----
TOTAL (DDO)	48,41,321	12,41,403	60,82,724

FINSUB0821

NAME OF DEPARTMENT	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
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,63,213	2,99,512	15,62,725

			TOTAL (MH)		61,04,534	15,40,915	76,45,449

			TOTAL (DDO)		61,04,534	15,40,915	76,45,449

			HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,93,674	5,25,569
							24,19,243

			TOTAL (MH)		18,93,674	5,25,569	24,19,243

FINSUB0821

TOTAL(DDO)

18,93,674

5,25,569

24,19,243

HEADMASTER,GOVT.HIGH SCHOOL,

2202

01-GOVERNMENT

35,45,618

9,71,514

45,17,132

MULLANPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

35,45,618

9,71,514

45,17,132

2235

03-REIMBURSEMEN

1,86,987

0

1,86,987

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

1,86,987

0

1,86,987

TOTAL(DDO)

37,32,605

9,71,514

47,04,119

FINSUB0821							
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	27,16,675	6,89,607	34,06,282
INSTRUCTION	INSTRUCTIONS(SECONDARY),	NATHEHA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					27,16,675	6,89,607	34,06,282
2235			08-DIRECTORATE		0	1,70,000	1,70,000
			FOR RELIEF TO				
			PERSONS				
			AFFECTED BY				
			RIOTS				
*****					-----	-----	-----
TOTAL(MH)					0	1,70,000	1,70,000
*****					-----	-----	-----
TOTAL(DD0)					27,16,675	8,59,607	35,76,282
		HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-GOVERNMENT	43,88,143	10,83,055	54,71,198
		NATT PIND		SECONDARY			
				SCHOOLS SPORTS			

AND YOUTH
SERVICES

*****	-----	-----	-----
TOTAL (MH)	43,88,143	10,83,055	54,71,198

*****	-----	-----	-----
TOTAL (DDO)	43,88,143	10,83,055	54,71,198

HEADMASTER, GOVT . HIGH	2235	03-REIMBURSEMEN	0	12,962	12,962
SCHOOL, ABOHAR (BRANCH)		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	12,962	12,962

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

				FINSUB0821			
		TOTAL(DDO)			0	12,962	12,962

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	42,16,979	10,76,741	52,93,720
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,ALAMGIR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----		
TOTAL(MH)		42,16,979	10,89,703
			53,06,682

*****	-----		
TOTAL(DDO)		42,16,979	10,89,703
			53,06,682

HEADMASTER,GOVT.HIGH	SCHOOL,AMAR	2202	01-GOVERNMENT	75,93,717	21,70,294	97,64,011
PURA			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----		
TOTAL(MH)		75,93,717	21,70,294
			97,64,011

2235	03-REIMBURSEMEN	6,654	3,10,777	3,17,431
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

FINSUB0821

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	6,654	3,10,777	3,17,431

*****	-----	-----	-----
TOTAL(DDO)	76,00,371	24,81,071	1,00,81,442

HEADMASTER, GOVT . HIGH	2202	01- GOVERNMENT	43,92,997	11,25,095	55,18,092
SCHOOL, BAKAIAN WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	43,92,997	11,25,095	55,18,092

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
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2235	04-LEGAL AID TO	0	19,000	19,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BAKAIAN WALA		THE POOR			
S	PUNJAB						

(COLLEGES)		FINSUB0821				
		*****	-----			
TOTAL (MH)			0	19,000	19,000	
		*****	-----			
TOTAL (DD0)			43,92,997	11,44,095	55,37,092	
HEADMASTER, GOVT . HIGH		2202	01- GOVERNMENT	43,47,418	9,54,181	53,01,599
SCHOOL, BAKSHIWALA			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		*****	-----			
TOTAL (MH)			43,47,418	9,54,181	53,01,599	
		*****	-----			
TOTAL (DD0)			43,47,418	9,54,181	53,01,599	
HEADMASTER, GOVT . HIGH		2202	01- GOVERNMENT	47,83,833	11,98,909	59,82,742
SCHOOL, BAMOL			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		*****	-----			

FINSUB0821							
TOTAL(MH)				47,83,833	11,98,909	59,82,742	
*****					-----		
TOTAL(DDO)				47,83,833	11,98,909	59,82,742	
HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT		31,09,075	7,47,393	38,56,468	
SCHOOL, BHAINI MAHARAJ		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
*****					-----		
TOTAL(MH)				31,09,075	7,47,393	38,56,468	
*****					-----		
GOVERNMENT OF PUNJAB					Page 1703		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(DDO)					31,09,075	7,47,393	38,56,468

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	43,56,930	10,34,609	53,91,539
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,BHATRAN KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

(COLLEGES)

FINSUB0821				
AND YOUTH				
SERVICES				

TOTAL(MH)		74,66,005	17,82,002	92,48,007

TOTAL(DDO)		74,66,005	17,82,002	92,48,007
HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202	01-GOVERNMENT	34,99,896	7,39,941	42,39,837
RAM SINGH WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		34,99,896	7,39,941	42,39,837

TOTAL(DDO)		34,99,896	7,39,941	42,39,837
HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	55,52,405	14,17,770
SCHOOL,DEWAN KHERA		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		

*****	-----	-----	-----
TOTAL (MH)	55,52,405	14,17,770	69,70,175

2235	03-REIMBURSEMEN	0	10,492	10,492
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	10,492	10,492

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			55,52,405	14,28,262	69,80,667
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

HEADMASTER, GOVT . HIGH	2202	FINSUB0821 01- GOVERNMENT	22, 94, 695	4, 53, 025	27, 47, 720
SCHOOL, GHURIAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)			22, 94, 695	4, 63, 517	27, 58, 212

*****		-----			
TOTAL (DDO)			78, 47, 100	18, 81, 287	97, 28, 387

HEADMASTER, GOVT . HIGH	2202	01- GOVERNMENT	38, 57, 439	10, 40, 158	48, 97, 597
SCHOOL, HAMIR GARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)			38, 57, 439	10, 40, 158	48, 97, 597

2235	03-REIMBURSEMEN	1, 17, 063	0	1, 17, 063
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

S

PUNJAB

(COLLEGES)

FINSUB0821

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)68,05,68116,21,66484,27,345

223503-REIMBURSEMEN10,00011,33021,330

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)10,00011,33021,330

*****-----

TOTAL(DDO)68,15,68116,32,99484,48,675

HEADMASTER,GOVT.HIGH220201-GOVERNMENT14,62,3183,63,70918,26,027

SCHOOL,LIDHRAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)14,62,3183,63,70918,26,027

2235	03-REIMBURSEMEN	0	76,288	76,288
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

GOVERNMENT OF PUNJAB Page 1706

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		0	76,288	76,288

PUBLIC	DIRECTOR, PUBLIC	*****	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DDO)	14,62,318	4,39,997	19,02,315
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HEADMASTER, GOVT . HIGH	2202	01- GOVERNMENT	55,44,024	12,73,835	68,17,859
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SCHOOL, MALOOKPURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	55, 44, 024	13, 50, 123	68, 94, 147

2235	03-REIMBURSEMEN	0	6, 05, 315	6, 05, 315
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	6, 05, 315	6, 05, 315

*****	-----	-----	-----
TOTAL (DDO)	70, 06, 342	23, 19, 147	93, 25, 489

HEADMASTER, GOVT . HIGH	2202	01- GOVERNMENT	42, 92, 746	9, 91, 308	52, 84, 054
SCHOOL, SARDAR GARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	42, 92, 746	9, 91, 308	52, 84, 054

2235	03-REIMBURSEMEN	12,790	0	12,790
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL (MH)	12,790	0	12,790

*****	-----	-----	-----
TOTAL (DDO)	43,05,536	9,91,308	52,96,844

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	57,30,610	17,28,127	74,58,737
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, SEKHU		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----

		FINSUB0821			
TOTAL(MH)			57,30,610	17,28,127	74,58,737
2235	03-REIMBURSEMEN		0	1,822	1,822
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)			0	1,822	1,822
*****		-----			
TOTAL(DDO)			57,30,610	17,29,949	74,60,559
HEADMASTER,H.D.N. HIGH SCHOOL,	2202	01-ASSISTANCE	12,73,183	3,23,000	15,96,183
BHANOPLI, ROPAR		TO AIDED			
SECONDARY					
SCHOOLS BY					
EDUCATION					
DEPARTMENT					
*****		-----			
TOTAL(MH)			12,73,183	3,23,000	15,96,183
*****		-----			
TOTAL(DDO)			12,73,183	3,23,000	15,96,183

FINSUB0821

HEADMASTER, HINDU HIGH	2202	01-ASSISTANCE	0	19,75,967	19,75,967
SCHOOL, RAMAN		TO AIDED			
		SECONDARY			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

NAME OF	NAME OF	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 B

EDUCATION

DEPARTMENT

* * * * *

TOTAL (MH)

0	19,75,967	19,75,96
---	-----------	----------

TOTAL (DDO

0	19,75,967	19,75,96
---	-----------	----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, HINDU SEWA SAMITI	2202	01-ASSISTANCE	13.01.954	3.27.110	16.29.06
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INSTRUCTION INSTRUCTIONS(SECONDARY). GIRLS HIGH SCHOOL. PATIALA TO AIDE

S PUNJAB SECONDAR

(COLLEGES) SCHOOLS B

EDUCATION

DEPARTMENT

FINSUB0821					

TOTAL(MH)			13,01,954	3,27,110	16,29,064

TOTAL(DDO)			13,01,954	3,27,110	16,29,064
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(DDO)			39,252	0	39,252
HEADMASTER,I T I (WEST)	2235	03-REIMBURSEMEN	0	3,913	3,913
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

FINSUB0821

TOTAL(MH)	0	3,913	3,913
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			0	3,913	3,913
		HEADMASTER, KHALSA (G) HIGH	2202	01-ASSISTANCE	11,75,078	0	11,75,078
		SCHOOL, FZR		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
			*****		-----	-----	-----
		TOTAL(MH)			11,75,078	3,913	11,78,991
		*****			-----	-----	-----
		TOTAL(DDO)			11,75,078	3,913	11,78,991

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HEADMASTER, KHALSA HIGH SCHOOL,	2202	01-ASSISTANCE	0	13,65,400	13,65,400
ROPAR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL (MH)	0	13,65,400	13,65,400

*****	-----	-----	-----
TOTAL (DDO)	0	13,65,400	13,65,400

HEADMASTER, LAKHI SINGH GIRLS	2202	01-ASSISTANCE	0	38,54,633	38,54,633
MIDDLE SCHOOL LAKHINDER		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL (MH)	0	38,54,633	38,54,633

*****	-----	-----	-----
TOTAL (DDO)	0	38,54,633	38,54,633

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,MATA SAHIB KAUR GIRLS 2202		01-ASSISTANCE	17,80,732	4,45,215	22,25,947
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PATIALA		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
*****					-----		
TOTAL(MH)					17,80,732	4,45,215	22,25,947
*****					-----		
TOTAL(DDO)					17,80,732	4,45,215	22,25,947
		HEADMASTER,MODEL MIDDLE SCHOOL, 2202		01-ASSISTANCE	0	7,91,232	7,91,232
		ROPAR		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

		FINSUB0821			
*****		-----			
TOTAL(MH)		0	7,91,232	7,91,232	
*****		-----			
TOTAL(DDO)		0	7,91,232	7,91,232	
HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-GOVERNMENT	17,58,422	4,29,582	21,88,004
PANCHAT NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			
*****		-----			
TOTAL(MH)		17,58,422	4,32,582	21,91,004	
*****		-----			
TOTAL(DDO)		17,58,422	4,32,582	21,91,004	
HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-ASSISTANCE	0	9,54,024	9,54,024
SAMANA		TO AIDED			
		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 BY			
				EDUCATION			
				DEPARTMENT			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-GOVERNMENT	20,377	0	20,377
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SAMANA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
			TOTAL(MH)		20,377	9,54,024	9,74,401
*****					-----	-----	-----
			TOTAL(DDO)		20,377	9,54,024	9,74,401
		HEADMASTER,R.K. HIGH SCHOOL,	2202	01-ASSISTANCE	0	12,55,706	12,55,706
		JAGROAN		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
*****					-----	-----	-----
			TOTAL(MH)		0	12,55,706	12,55,706

*****				-----	-----	-----
TOTAL (DDO)				0	12,55,706	12,55,706

HEADMASTER, R.S.D. (G) MIDDLE	2202	01-ASSISTANCE	4,22,346	1,00,566	5,22,912
SCHOOL, ABOHAR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****				-----	-----	-----
TOTAL (MH)				4,22,346	1,00,566	5,22,912

2235	39-CREATION OF	0	1,50,000	1,50,000
	VICTIM			
	COMPENSATION			
	FUND			

*****				-----	-----	-----
TOTAL (MH)				0	1,50,000	1,50,000

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

FINSUB0821						

PUBLIC	DIRECTOR, PUBLIC	*****	-----			
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
TOTAL(DD0)			4,22,346	2,50,566	6,72,912	
HEADMASTER,R.S.JAIN PUBLIC HIGH	2202	01-ASSISTANCE	11,78,615	2,96,007	14,74,622	
SCHOOL, NABHA		TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				
*****			-----			
TOTAL(MH)			11,78,615	4,46,007	16,24,622	
*****			-----			
TOTAL(DD0)			16,00,961	5,46,573	21,47,534	
HEADMASTER,RAMGARHIA GIRLS HIGH	2202	01-ASSISTANCE	0	29,84,875	29,84,875	
SCHOOL		TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				

*****	-----	-----	-----
TOTAL(MH)	0	29,84,875	29,84,875

*****	-----	-----	-----
TOTAL(DDO)	0	29,84,875	29,84,875

HEADMASTER,S.D. GIRLS HIGH	2202	01-ASSISTANCE	9,09,493	2,28,435	11,37,928
SCHOOL, NABHA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	9,09,493	2,28,435	11,37,928

*****	-----	-----	-----
TOTAL(DDO)	9,09,493	2,28,435	11,37,928

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0821						
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,S.D. KANYA VIDYALA, 2202	01-ASSISTANCE	0	2,52,000	2,52,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROPAR	TO AIDED			
S	PUNJAB		SECONDARY			
(COLLEGES)			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
*****				-----	-----	-----
TOTAL(MH)				0	2,52,000	2,52,000
*****				-----	-----	-----
TOTAL(DDO)				0	2,52,000	2,52,000
		HEADMASTER,S.D.BOYS HIGH SCHOOL, 2202	01-ASSISTANCE	23,66,741	5,94,314	29,61,055
		NABHA	TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
*****				-----	-----	-----
TOTAL(MH)				23,66,741	5,94,314	29,61,055
*****				-----	-----	-----
TOTAL(DDO)				23,66,741	5,94,314	29,61,055

HEADMASTER, S.D. HIGH SCHOOL,	2202	FINSUB0821 01-ASSISTANCE	0	10,10,824	10,10,824
ANANDPUR SAHIB		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL (MH)	0	10,10,824	10,10,824

*****	-----	-----	-----
TOTAL (DDO)	0	10,10,824	10,10,824

HEADMASTER, S.D.K.M.V., RAMPURA	2202	01-ASSISTANCE	0	12,83,086	12,83,086
PHUL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			DEPARTMENT				
			*****	-----	-----	-----	
			TOTAL (MH)	0	12,83,086	12,83,086	

*****				-----	-----	-----
TOTAL(DDO)				0	12,83,086	12,83,086
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,S.S.BHAI PHERU KHALSA 2202	01-ASSISTANCE	11,19,284	2,17,481	13,36,765
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HIGH SCHOOL, FARIDKOT	TO AIDED			
S	PUNJAB		SECONDARY			
(COLLEGES)			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
*****				-----	-----	-----
TOTAL(MH)				11,19,284	2,17,481	13,36,765
*****				-----	-----	-----
TOTAL(DDO)				11,19,284	2,17,481	13,36,765
		HEADMASTER,S.S.HARBHAGWAN MIDDLE 2202	01-ASSISTANCE	6,48,514	1,62,751	8,11,265
		SCHOOL, SAMANA	TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
*****				-----	-----	-----
TOTAL(MH)				6,48,514	1,62,751	8,11,265

*****				-----		
TOTAL(DDO)				6,48,514	1,62,751	8,11,265

HEADMASTER, S.S.N.ARYA HIGH	2202	01-ASSISTANCE	0	10,55,392	10,55,392
SCHOOL, RAMAN		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****				-----		
TOTAL(MH)				0	10,55,392	10,55,392

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

TOTAL(DDO)					0	10,55,392	10,55,392

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	41,10,547	9,45,713	50,56,260
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SERVICES

*****	-----	-----	-----
TOTAL(MH)	41,10,547	20,01,105	61,11,652

*****	-----	-----	-----
TOTAL(DDO)	41,10,547	20,01,105	61,11,652

HEADMASTER,SHRI JAIN GIRLS	2202	01-ASSISTANCE	11,18,773	2,74,581	13,93,354
MIDDLE SCHOOL, PATIALA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	11,18,773	2,74,581	13,93,354

*****	-----	-----	-----
TOTAL(DDO)	11,18,773	2,74,581	13,93,354

HEADMASTER,SHRI KALGIDHAR KANYA	2202	01-ASSISTANCE	0	7,515	7,515
PATHSHALA, ROPAR		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	0	7,515	7,515

*****	-----	-----	-----
TOTAL(DDO)	0	7,515	7,515

HEADMASTER,SOM NATH ARYA KANYA	2202	01-ASSISTANCE	1,65,987	3,34,942	5,00,929
PATHSHALA, ROPAR		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
			DEPARTMENT				

*****	-----	-----	-----
TOTAL(MH)	1,65,987	3,34,942	5,00,929

*****	-----	-----	-----
TOTAL(DDO)	1,65,987	3,34,942	5,00,929

FINSUB0821							
PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS, ARYA HIGH	2202	01- ASSISTANCE	0	21,95,914	21,95,914
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHAGWARA		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
*****					-----	-----	-----
			TOTAL (MH)		0	21,95,914	21,95,914
*****					-----	-----	-----
			TOTAL (DDO)		0	21,95,914	21,95,914
	HEADMISTRESS, G. H. S. BHANOKI	2202	01- GOVERNMENT	66,19,575	17,34,136	83,53,711	
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****					-----	-----	-----
			TOTAL (MH)	66,19,575	17,34,136	83,53,711	
*****					-----	-----	-----
			TOTAL (DDO)	66,19,575	17,34,136	83,53,711	
	HEADMISTRESS, GOVERNMENT HIGH	2202	01- GOVERNMENT	47,12,351	11,29,416	58,41,767	

SCHOOL (GIRLS), GOSLAN	FINSUB0821			
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	*****	-----	-----	-----
TOTAL(MH)		47,12,351	11,29,416	58,41,767
	*****	-----	-----	-----
TOTAL(DDO)		47,12,351	11,29,416	58,41,767

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS, GOVERNMENT HIGH	2202	01-GOVERNMENT	17,12,655	3,73,812	20,86,467
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BIHLA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
			TOTAL(MH)		64,25,006	15,03,228	79,28,234
				*****	-----	-----	-----

		FINSUB0821			
TOTAL(DD0)			64,25,006	15,03,228	79,28,234

HEADMISTRESS, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	5,500	5,500
SCHOOL, DANGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----	-----	-----
		TOTAL(MH)	0	5,500	5,500

		*****	-----	-----	-----
TOTAL(DD0)			0	5,500	5,500

HEADMISTRESS, GOVERNMENT HIGH	2202	01- GOVERNMENT	15,42,013	4,07,850	19,49,863
SCHOOL, PHARWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		*****	-----	-----	-----
		TOTAL(MH)	15,42,013	4,07,850	19,49,863

		*****	-----	-----	-----
TOTAL(DD0)			15,42,013	4,07,850	19,49,863

HEADMISTRESS, GOVERNMENT HIGH	2202	01-GOVERNMENT	68,99,006	16,72,478	85,71,484
SCHOOL, UPPLI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	68,99,006	16,72,478	85,71,484

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	41,739	1,36,110	1,77,849
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, UPPLI		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	41,739	1,36,110	1,77,849

*****	-----	-----	-----
TOTAL(DDO)	69,40,745	18,08,588	87,49,333

HEADMISTRESS, GOVT. HIGH SCHOOL, 2202	01-GOVERNMENT	17,59,174	6,71,954	24,31,128
SAYIAN WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	17,59,174	6,71,954	24,31,128

*****	-----	-----	-----
TOTAL (DDO)	17,59,174	6,71,954	24,31,128

HEADMISTRESS, RAMGARHIA GIRLS 2202	01-ASSISTANCE	28,27,311	0	28,27,311
HIGH SCHOOL, PHAGWARA	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

*****	-----	-----	-----
TOTAL (MH)	28,27,311	0	28,27,311

*****	-----	-----	-----
TOTAL (DDO)	28,27,311	0	28,27,311

FINSUB0821							
	HEADMISTRESS, T.W.B.I.SCHOOL,	2202	01-ASSISTANCE	15,48,800	0	15,48,800	
	PHAGWARA		TO AIDED				
			SECONDARY				
			SCHOOLS BY				
			EDUCATION				
			DEPARTMENT				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		15,48,800	0	15,48,800
			*****		-----	-----	-----
			TOTAL(DDO)		15,48,800	0	15,48,800

PUBLIC	DIRECTOR, PUBLIC	MANAGER,BSH ARYA HIGH SCHOOL,	2202	01-ASSISTANCE	13,32,265	3,37,000	16,69,265
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SOHANA		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
			*****		-----	-----	-----

		FINSUB0821			
	TOTAL (MH)		13,32,265	3,37,000	16,69,265

*****		-----			
	TOTAL (DDO)		13,32,265	3,37,000	16,69,265

MANAGER, CHAKWAL SENIOR SECONDARY 2202	01-ASSISTANCE	22,59,508	5,84,000	28,43,508
SCHOOL, KURALI	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

*****		-----			
	TOTAL (MH)		22,59,508	5,84,000	28,43,508

*****		-----			
	TOTAL (DDO)		22,59,508	5,84,000	28,43,508

MANAGER, KHALSA HIGH SCHOOL, 2202	01-ASSISTANCE	7,75,628	1,88,000	9,63,628
SOHANA	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

*****		-----			
	TOTAL (MH)		7,75,628	1,88,000	9,63,628

TOTAL(DDO)	7,75,628	1,88,000	9,63,628

GOVERNMENT OF PUNJABPage 1720

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	MANAGER,KHALSA SENIOR SECONDARY	2202	01-ASSISTANCE	30,32,409	9,04,000	39,36,409
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KURALI		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

TOTAL(MH)	30,32,409	9,04,000	39,36,409

TOTAL(DDO)	30,32,409	9,04,000	39,36,409

MANAGER,M.G. ASHOKA SR. SEC.	2202	01-ASSISTANCE	11,32,317	2,72,995	14,05,312
GIRLS SCHOOL, SIRHNID MANDI		TO AIDED			
		SECONDARY			

FINSUB0821					
SCHOOLS BY					
EDUCATION					
DEPARTMENT					
01-GOVERNMENT		0	22,52,250	22,52,250	
PRIMARY SCHOOLS					
*****		-----			
TOTAL(MH)		11,32,317	25,25,245	36,57,562	
*****		-----			
TOTAL(DDO)		11,32,317	25,25,245	36,57,562	
MANAGER,M.K. ARYA GIRLS HIGH	2202	01-ASSISTANCE	19,78,882	4,60,097	24,38,979
SCHOOL, NABHA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
*****		-----			
TOTAL(MH)		19,78,882	4,60,097	24,38,979	
*****		-----			
TOTAL(DDO)		19,78,882	4,60,097	24,38,979	
PRESIDENT,JANTA HIGHER SECONDARY	2202	01-ASSISTANCE	0	20,82,426	20,82,426

SCHOOL, RAJPURA TO AIDED

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SECONDARY
SCHOOLS BY
EDUCATION
DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	0	20,82,426	20,82,426

*****	-----	-----	-----
TOTAL(DDO)	0	20,82,426	20,82,426

PUBLIC	DIRECTOR, PUBLIC	PRICIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,06,69,583	27,54,455	1,34,24,038
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL BHANGALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,06,69,583	27,54,455	1,34,24,038

FINSUB0821					
	2235	03-REIMBURSEMEN	22,250	0	22,250
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	***** -----				
	TOTAL (MH)		22,250	0	22,250
***** -----					
	TOTAL (DD0)		1,06,91,833	27,54,455	1,34,46,288
PRICIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	2,00,72,589	52,50,181	2,53,22,770
SECONDARY SCHOOL HARDO KHUNDPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	***** -----				
	TOTAL (MH)		2,00,72,589	52,50,181	2,53,22,770
	2235	03-REIMBURSEMEN	74,804	0	74,804
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
GOVERNMENT OF PUNJAB	Page 1722				

NAME OF	NAME OF	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)		74,804	0	74,804
*****					-----	-----	-----
			TOTAL(DDO)		2,01,47,393	52,50,181	2,53,97,574
PUBLIC	DIRECTOR, PUBLIC	PRICIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	74,73,917	18,01,752	92,75,669
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL HERSE KOLOTA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
			TOTAL(MH)		74,73,917	18,01,752	92,75,669
			2235	03-REIMBURSEMEN	0	13,000	13,000
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

PENSIONERS

*****		-----	-----	-----
TOTAL (MH)		0	13,000	13,000

*****		-----	-----	-----
TOTAL (DDO)		74,73,917	18,14,752	92,88,669

PRICIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	68,25,152	15,11,720	83,36,872
SECONDARY SCHOOL MALHOMAN PATCAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL (MH)		68,25,152	15,11,720	83,36,872

*****		-----	-----	-----
TOTAL (DDO)		68,25,152	15,11,720	83,36,872

PRICIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	51,52,385	13,94,042	65,46,427
SECONDARY SCHOOL MEHTABPUR		SECONDARY			

FINSUB0821							
NAME OF	NAME OF	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)	51,52,385	13,94,042	65,46,427

PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	12,444	0	12,444
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MEHTABPUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	12,444	0	12,444

*****				-----			
				TOTAL(DDO)	51,64,829	13,94,042	65,58,871

PRIINCIPAL,GOVERNMENT SENIOR	2202	01-ASSISTANCE	11,50,237	5,43,96,296	5,55,46,533
SECONDARY SCHOOL, TUR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			

FINSUB0821			
DEPARTMENT			
01-ASSISTANCE	1,26,18,339	26,11,700	1,52,30,039
TO			
NON-GOVERNMENT			
PRIMARY SCHOOLS			
BY EDUCATION			
DEPARTMENT			
01-GOVERNMENT	7,56,97,861	1,75,75,653	9,32,73,514
PRIMARY SCHOOLS			
01-GOVERNMENT	40,65,03,351	12,99,92,426	53,64,95,777
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-INSPECTION	13,31,681	3,35,882	16,67,563
*****	-----	-----	-----
TOTAL (MH)	49,73,01,469	20,49,11,957	70,22,13,426

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FINSUB0821			
TOTAL(DDO)				49,73,01,469	20,49,11,957	70,22,13,426	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPA, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,25,10,582	31,63,428	1,56,74,010
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHIM NAGAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
TOTAL(MH)				50,98,12,051	20,80,75,385	71,78,87,436	
			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)				51,00,23,714	20,80,75,385	71,80,99,099	
		PRINCIPAL, ARYA GOVERNMENT	2202	01-ASSISTANCE	0	28,99,170	28,99,170
		HIGHER SECONDARY SCHOOL,		TO AIDED			
		PATHANKOT		SECONDARY			

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	0	28,99,170	28,99,170

*****	-----	-----	-----
TOTAL(DDO)	0	28,99,170	28,99,170

PRINCIPAL, BABA SOHAN SINGH	2202	01-GOVERNMENT	1,08,93,519	30,23,512	1,39,17,031
GOVERNMENT SENIOR SECONDARY		SECONDARY			
SCHOOL		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,08,93,519	30,23,512	1,39,17,031

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, BABA SOHAN SINGH	2235	03-REIMBURSEMEN	13,166	0	13,166

INSTRUCTION INSTRUCTIONS(SECONDARY),		GOVERNMENT SENIOR SECONDARY		FINSUB0821 T OF MEDICAL				
S	PUNJAB	SCHOOL		CHARGES TO				
(COLLEGES)				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
*****				-----				
TOTAL(MH)				1,09,06,685	30,23,512	1,39,30,197		
*****				-----				
TOTAL(DDO)				1,09,06,685	30,23,512	1,39,30,197		
PRINCIPAL, GOVERNMENT SENIOR				2202	01-GOVERNMENT	2,06,19,145	52,73,087	2,58,92,232
SECONDARY SCHOOL LAMBRA					SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
*****				-----				
TOTAL(MH)				2,06,19,145	52,73,087	2,58,92,232		
*****				-----				
TOTAL(DDO)				2,06,19,145	52,73,087	2,58,92,232		
PRINCIPAL, GOVT.IN SERVICE TRG.				2235	03-REIMBURSEMEN	3,359	0	3,359
CENTRE,FZR					T OF MEDICAL			
					CHARGES TO			

FINSUB0821

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)3,35903,359

TOTAL (DDO)3,35903,359

PRINCIPAL, GOVT.SR.SEC220201-GOVERNMENT56,14,12023,12,05179,26,171

SCHOOL,MAMDOTSECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		56,14,120	23,12,051	79,26,171

PUBLICDIRECTOR, PUBLIC*****

INSTRUCTION INSTRUCTIONS(SECONDARY),

		FINSUB0821			
S	PUNJAB				
(COLLEGES)					
TOTAL(DDO)			56,14,120	23,12,051	79,26,171
PRINCIPAL,,GOVERNMENT SENIOR	2202	01-GOVERNMENT	95,70,703	24,24,694	1,19,95,397
SECONDARY SCHOOL, BEHRAMPUR		SECONDARY			
ZIMINDARI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)			1,51,84,823	47,36,745	1,99,21,568
	2235	03-REIMBURSEMEN	70,347	0	70,347
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL(MH)			70,347	0	70,347
*****		-----			
TOTAL(DDO)			1,52,55,170	47,36,745	1,99,91,915

FINSUB0821						
PRINCIPAL,,GOVERNMENT SENIOR	2202	01-GOVERNMENT	39,80,652	9,38,783	49,19,435	
SECONDARY SCHOOL, BHAKKU MAJRA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----			
TOTAL(MH)			39,80,652	9,38,783	49,19,435	

TOTAL(DDO)			39,80,652	9,38,783	49,19,435	
PRINCIPAL,,GOVERNMENT SENIOR	2202	01-GOVERNMENT	39,00,341	10,18,939	49,19,280	
SECONDARY SCHOOL, GARDLEY		SECONDARY				
GOVERNMENT OF PUNJAB					Page	1727
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----				
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****			-----				
TOTAL(MH)				39,00,341	10,18,939	49,19,280	

FINSUB0821							
*****				-----			
TOTAL(DD0)				39,00,341	10,18,939	49,19,280	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,,GOVERNMENT SENIOR	2202	01-GOVERNMENT	53,37,758	12,90,630	66,28,388
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TAJPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				53,37,758	12,90,630	66,28,388	
*****				-----			
TOTAL(DD0)				53,37,758	12,90,630	66,28,388	
		PRINCIPAL,ARYA GIRLS HIGHER	2202	01-ASSISTANCE	0	13,26,068	13,26,068
		SECONDARY SCHOOL, MOGA		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
*****				-----			
TOTAL(MH)				0	13,26,068	13,26,068	
*****				-----			
TOTAL(DD0)				0	13,26,068	13,26,068	

PRINCIPAL, BHUPINDER A KHALSA SR.	2202	01-ASSISTANCE	18,32,147	4,91,798	23,23,945
SECONDARY SCHOOL, MOGA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
*****			-----		
TOTAL (MH)			18,32,147	4,91,798	23,23,945

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
*****			-----				
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			18,32,147	4,91,798	23,23,945
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, CORRESPONDENT HINDI	2202	01-ASSISTANCE	4,40,014	0	4,40,014
PUTRI PATHSHALA, SENIOR		TO			

SECONDARY SCHOOL, KHANNA		FINSUB0821 NON - GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			

TOTAL(MH)		22,72,161	4,91,798	27,63,959	

TOTAL(DDO)		22,72,161	4,91,798	27,63,959	
PRINCIPAL,D.A.V. PUBLIC SR. SEC. 2202	01-ASSISTANCE	0	34,14,385	34,14,385	
SCHOOL, ROPAR	TO AIDED				
	SECONDARY				
	SCHOOLS BY				
	EDUCATION				
	DEPARTMENT				

TOTAL(MH)		0	34,14,385	34,14,385	

TOTAL(DDO)		0	34,14,385	34,14,385	
PRINCIPAL,D.I.E.T, FARIDKOT	2202	06-DIRECTION	14,500	0	14,500
		AND			
		ADMINISTRATION			

FINSUB0821
(SCERT, PUNJAB)

18-TEACHER	84,560	1,59,392	2,43,952
EDUCATION			
ESTABLISHMENT			
OF DISTRICT			
INSTITUTE OF			
EDUCATION AND			
TRAINING(DIET)			

32-TEACHER	25,30,062	3,68,878	28,98,940
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

EDUCATION
ESTABLISHMENT
OF DISTRICT
INSTITUTE OF
EDUCATION AND
TRAINING(
DIETS)

* * * * *

TOTAL (MH)	26,29,122	5,28,270	31,57,392
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, D.I.E.T, FARIDKOT	2235	03-REIMBURSEMEN	2,26,577	0	2,26,577
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S

PUNJAB

(COLLEGES)

FINSUB0821

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)2,26,57702,26,577

*****-----

TOTAL(DDO)28,55,6995,28,27033,83,969

PRINCIPAL,D.I.E.T. AT JAGROAN2202

03-PADHNA020,59720,597

LIKHNA ABHIYAN

18-TEACHER5,04,7202,18,1817,22,901

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(DIET)

32-TEACHER17,23,6906,11,55123,35,241

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

FINSUB0821
TRAINING(

DIETS)

*****	-----	-----	-----
TOTAL (MH)	22, 28, 410	8, 50, 329	30, 78, 739

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			22, 28, 410	8, 50, 329	30, 78, 739

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, D. I. E. T. DEON	2202	01-GOVERNMENT	7, 577	0	7, 577
INSTRUCTION	INSTRUCTIONS (SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				18-TEACHER	3, 23, 372	20, 000	3, 43, 372
				EDUCATION			
				ESTABLISHMENT			
				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING (DIET)			

FINSUB0821				
32- TEACHER				
		18,87,322	4,13,406	23,00,728
EDUCATION				
ESTABLISHMENT				
OF DISTRICT				
INSTITUTE OF				
EDUCATION AND				
TRAINING(				
DIETS)				
*****		-----	-----	-----
TOTAL(MH)		44,46,681	12,83,735	57,30,416
2235	03-REIMBURSEMEN	1,32,153	0	1,32,153
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----	-----	-----
TOTAL(MH)		1,32,153	0	1,32,153
*****		-----	-----	-----
TOTAL(DD0)		45,78,834	12,83,735	58,62,569
PRINCIPAL,DEV SAMAJ GIRLS HIGHER 2202	01-ASSISTANCE	21,24,813	4,95,470	26,20,283
SECONDARY SCHOOL, MOGA	TO AIDED			

SECONDARY

SCH00LS BY

EDUCATION

DEPARTMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC		TOTAL (MH)		21, 24, 813	4, 95, 470	26, 20, 283
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL (DDO)	21, 24, 813	4, 95, 470	26, 20, 283
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PRINCIPAL, DIET FEROZEPUR	2202	01-GOVERNMENT	0	11, 09, 950	11, 09, 950
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,04,490	0	1,04,490

*****	-----	-----	-----
TOTAL(DDO)	43,23,916	19,71,355	62,95,271

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, DIET,	2202	18-TEACHER	7,10,685	70,444	7,81,129
INSTRUCTION	INSTRUCTIONS(SECONDARY),			EDUCATION			
S	PUNJAB			ESTABLISHMENT			
(COLLEGES)				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING(DIET)			
				32-TEACHER	21,32,055	7,78,345	29,10,400
				EDUCATION			

FINSUB0821					
ESTABLISHMENT					
OF DISTRICT					
INSTITUTE OF					
EDUCATION AND					
TRAINING(					
DIETS)					
***** -----					
TOTAL(MH)		28,42,740	8,48,789	36,91,529	
***** -----					
TOTAL(DDO)		28,42,740	8,48,789	36,91,529	
PRINCIPAL,DISTRICT INSTITUTE OF	2202	18-TEACHER	3,95,718	0	3,95,718
EDUCATION & TRAINING		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING(DIET)			
		32-TEACHER	23,88,728	5,25,188	29,13,916
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING(			
		DIETS)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL (MH)	27,84,446	5,25,188	33,09,634

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, DISTRICT INSTITUTE OF	2235	03-REIMBURSEMEN	1,13,219	0	1,13,219
INSTRUCTION	INSTRUCTIONS(SECONDARY),	EDUCATION & TRAINING		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	1,13,219	0	1,13,219

*****	-----	-----	-----
TOTAL (DDO)	28,97,665	5,25,188	34,22,853

PRINCIPAL, DISTRICT INSTITUTE OF	2202	01-GOVERNMENT	3,13,292	0	3,13,292
EDUCATION AND TRAINING, SANGRUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

18-TEACHER	4,56,724	58,666	5,15,390
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EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(DIET)

32-TEACHER	17,92,320	2,50,412	20,42,732
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EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

*****	-----	-----	-----
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TOTAL(MH)	25,62,336	3,09,078	28,71,414
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2235	03-REIMBURSEMEN	10,372	72,055	82,427
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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

*****	-----	-----	-----
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TOTAL(MH)	10,372	72,055	82,427
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*****	-----	-----	-----
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TOTAL(DDO)	25,72,708	3,81,133	29,53,841
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT INSTITUTION	2202	18-TEACHER	2,17,430	32,000	2,49,430
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	OF EDUCATION TRAINING, AJJOWAL		EDUCATION			
S	PUNJAB			ESTABLISHMENT			
(COLLEGES)				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING(DIET)			

				32-TEACHER	11,01,827	9,84,989	20,86,816
--	--	--	--	------------	-----------	----------	-----------

				EDUCATION			
				ESTABLISHMENT			
				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING(			
				DIETS)			

*****	-----	-----	-----
TOTAL(MH)	13,19,257	10,16,989	23,36,246

*****	-----	-----	-----
TOTAL(DDO)	13,19,257	10,16,989	23,36,246

PRINCIPAL, DISTRICT TRAINING	2202	18-TEACHER	3,07,471	28,999	3,36,470
INSTITUTE, RAMPUR LALLIAN		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING(DIET)			
		32-TEACHER	9,77,333	4,06,148	13,83,481
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING(			
		DIETS)			

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT TRAINING	TOTAL(MH)		12,84,804	4,35,147	17,19,951
INSTRUCTION	INSTRUCTIONS(SECONDARY),	INSTITUTE, RAMPUR LALLIAN					
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(DDO)	12,84,804	4,35,147	17,19,951

PRINCIPAL,DISTT.EDUCATION AND	2202	01-GOVERNMENT	3,74,576	41,343	4,15,919
TRAINING INSTITUTION		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		18-TEACHER	3,95,135	0	3,95,135
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING(DIET)			
		32-TEACHER	19,92,089	3,52,375	23,44,464
		EDUCATION			
		ESTABLISHMENT			

FINSUB0821
OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

*****	-----	-----	-----
TOTAL(MH)	40,46,604	8,28,865	48,75,469

2235	03-REIMBURSEMEN	27,603	0	27,603
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	27,603	0	27,603

*****	-----	-----	-----
TOTAL(DDO)	40,74,207	8,28,865	49,03,072

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, DISTT. INSTITUTE OF	2202	18-TEACHER	2,19,373	1,19,871	3,39,244
INSTRUCTION	INSTRUCTIONS(SECONDARY),	EDUCATION AND TRAINING, GURDASPUR		EDUCATION			
S	PUNJAB			ESTABLISHMENT			
(COLLEGES)				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING(DIET)			
				32-TEACHER	16,89,276	1,72,797	18,62,073
				EDUCATION			
				ESTABLISHMENT			
				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING(			
				DIETS)			
			*****	-----			
			TOTAL (MH)		19,08,649	2,92,668	22,01,317
			*****	-----			
			TOTAL (DDO)		19,08,649	2,92,668	22,01,317
		PRINCIPAL, DR. A.B.L. GOVERNMENT	2202	01-GOVERNMENT	26,29,604	6,15,780	32,45,384
		SENIOR SECONDARY SCHOOL, LASARHA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	26,29,604	6,15,780	32,45,384

*****	-----	-----	-----
TOTAL (DDO)	26,29,604	6,15,780	32,45,384

PRINCIPAL, DR. D.S.J. GOVERNMENT	2202	01-GOVERNMENT	98,55,632	25,84,693	1,24,40,325
SENIOR SECONDARY SCHOOL, ATTOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	98,55,632	25,84,693	1,24,40,325

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			98,55,632	25,84,693	1,24,40,325

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, DR. HARI RAM HIGHER	2202	FINSUB0821 01-ASSISTANCE	0	26,29,332	26,29,332
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DATARPUR		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	98,55,632	52,14,025	1,50,69,657

*****	-----	-----	-----
TOTAL(DDO)	98,55,632	52,14,025	1,50,69,657

PRINCIPAL, DS GOVERNMENT SENIOR	2202	01-GOVERNMENT	66,55,679	20,59,113	87,14,792
SECONDARY SCHOOL, MIRZAJAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	66,55,679	20,59,113	87,14,792

*****	-----	-----	-----
TOTAL(DDO)	66,55,679	20,59,113	87,14,792

PRINCIPAL, G. (GIRLS) .S.S.S. ,	2202	01-GOVERNMENT	82,27,416	18,88,502	1,01,15,918
BASSI PATHANA		SECONDARY			

FINSUB0821
SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	82,27,416	18,88,502	1,01,15,918

*****	-----	-----	-----
TOTAL (DDO)	82,27,416	18,88,502	1,01,15,918

PRINCIPAL, G.G.S.S.S., AMLOH	2202	01-GOVERNMENT	1,54,34,999	41,29,255	1,95,64,254
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC		TOTAL (MH)		1,54,34,999	41,29,255	1,95,64,254
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

	2235	03-REIMBURSEMEN	30,372	0	30,372
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	1,54,65,371	41,29,255	1,95,94,626

		TOTAL (DDO)	1,54,65,371	41,29,255	1,95,94,626
PRINCIPAL, G.G.S.S.S. , BATALA	2202	01-GOVERNMENT	1,74,45,570	46,34,131	2,20,79,701
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL (MH)	1,74,45,570	46,34,131	2,20,79,701

		TOTAL (DDO)	1,74,45,570	46,34,131	2,20,79,701

FINSUB0821						
PRINCIPAL, G.G.S.S.S., FATEHGARH	2202	01-GOVERNMENT	1,34,39,234	60,60,091	1,94,99,325	
CHURIA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----	-----	-----	
TOTAL(MH)			1,34,39,234	60,60,091	1,94,99,325	

TOTAL(DDO)			1,34,39,234	60,60,091	1,94,99,325	
PRINCIPAL, G.G.S.S. SCHOOL, BANGOUN	2202	01-GOVERNMENT	65,80,283	18,89,246	84,69,529	
GOVERNMENT OF PUNJAB					Page	1739
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

I				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----	-----	-----	
TOTAL(MH)				65,80,283	18,89,246	84,69,529	

FINSUB0821								
*****				-----	-----	-----		
TOTAL(DDO)				65,80,283	18,89,246	84,69,529		
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.SCHOOL,GURDASP	2235	03-REIMBURSEMEN	3,05,951	0	3,05,951	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	UR		T OF MEDICAL				
S	PUNJAB			CHARGES TO				
(COLLEGES)				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
*****				-----	-----	-----		
TOTAL(MH)				3,05,951	0	3,05,951		
*****				-----	-----	-----		
TOTAL(DDO)				3,05,951	0	3,05,951		
PRINCIPAL,G.M.S.S.S.,WADALA				2202	01-GOVERNMENT	52,35,567	13,94,785	66,30,352
KALAN					SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
					01-GUIDANCE AND	1,492	1,508	3,000
					COUNSELLING			
*****				-----	-----	-----		
TOTAL(MH)				52,37,059	13,96,293	66,33,352		

*****				-----	-----	-----
TOTAL(DDO)				52,37,059	13,96,293	66,33,352

PRINCIPAL, G.S.S.S	JAGOWAL	2202	01-GOVERNMENT	1,38,97,229	41,00,022	1,79,97,251
SECONDARY						
SCHOOLS SPORTS						
AND YOUTH						
SERVICES						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		1,38,97,229	41,00,022	1,79,97,251

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, G.S.S.S	JAGOWAL	2235	03-REIMBURSEMEN	1,42,428	0	1,42,428
INSTRUCTION	INSTRUCTIONS(SECONDARY),				T OF MEDICAL			
S	PUNJAB				CHARGES TO			
(COLLEGES)					PUNJAB			
					GOVERNMENT			
					PENSIONERS			

		FINSUB0821			
TOTAL (MH)			1,40,39,657	41,00,022	1,81,39,679

*****	-----				
TOTAL (DDO)			1,40,39,657	41,00,022	1,81,39,679

PRINCIPAL, G.S.S.S (BOYS),	2202	01-GOVERNMENT	1,33,72,734	35,14,202	1,68,86,936
JAWAHAR NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		1,33,72,734	35,14,202	1,68,86,936

2235	03-REIMBURSEMEN	24,500	0	24,500
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		24,500	0	24,500

*****	-----			
TOTAL (DDO)		1,33,97,234	35,14,202	1,69,11,436

FINSUB0821							
PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202		01-GOVERNMENT	69,79,318	17,97,537	87,76,855		
		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
*****			-----	-----	-----		
TOTAL(MH)			69,79,318	17,97,537	87,76,855		

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
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
TOTAL(DDO)					69,79,318	17,97,537	87,76,855

PRINCIPAL,G.S.S.S(GIRLS) ANAND 2202		01-GOVERNMENT	1,05,00,459	28,80,585	1,33,81,044		
PUR SAHIB		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

*****	-----	-----	-----
TOTAL (MH)	1, 74, 79, 777	46, 78, 122	2, 21, 57, 899

*****	-----	-----	-----
TOTAL (DDO)	1, 74, 79, 777	46, 78, 122	2, 21, 57, 899

PRINCIPAL, G.S.S.S, BATALA	2202	01- GOVERNMENT	1, 42, 95, 707	35, 69, 015	1, 78, 64, 722
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1, 42, 95, 707	35, 69, 015	1, 78, 64, 722

2235	03- REIMBURSEMEN	1, 57, 314	0	1, 57, 314
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	1, 57, 314	0	1, 57, 314

*****	-----	-----	-----
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				FINSUB0821				
TOTAL(DDO)					1,44,53,021	35,69,015	1,80,22,036	
PRINCIPAL,G.S.S.S, DERA BABA				2202	01-GOVERNMENT	38,51,484	7,89,865	46,41,349
NANAK					SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
GOVERNMENT OF PUNJAB								Page 1742
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021								

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SERVICES			
				*****	-----	-----	-----
				TOTAL (MH)	38,51,484	7,89,865	46,41,349
				*****	-----	-----	-----
				TOTAL (DDO)	38,51,484	7,89,865	46,41,349

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-GOVERNMENT	1,22,47,684	29,25,093	1,51,72,777
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----

FINSUB0821					
TOTAL (MH)			1,22,47,684	29,25,093	1,51,72,777

TOTAL (DDO)			1,22,47,684	29,25,093	1,51,72,777
PRINCIPAL, G.S.S.S, KANJLI	2202	01-GOVERNMENT	91,04,147	22,02,262	1,13,06,409
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			91,04,147	22,02,262	1,13,06,409

TOTAL (DDO)			91,04,147	22,02,262	1,13,06,409
PRINCIPAL, G.S.S.S, SINGPURA	2202	01-GOVERNMENT	26,89,681	12,06,759	38,96,440
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			26,89,681	12,06,759	38,96,440

TOTAL(DDO)	26,89,681	12,06,759	38,96,440

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF 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, G.S.S.S, TALWANDI CHAUDHRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,20,197	21,42,417	93,62,614

TOTAL(MH)	72,20,197	21,42,417	93,62,614

TOTAL(DDO)	72,20,197	21,42,417	93,62,614

PRINCIPAL, G.S.S.S., BAGOWAL	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,40,889	0	2,40,889
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FINSUB0821

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	58,99,909	14,93,046	73,92,955
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)		58,99,909	14,93,046	73,92,955	

	2235	03-REIMBURSEMEN	25,478	0	25,478
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----			
TOTAL(MH)		25,478	0	25,478	

*****				FINSUB0821	-----		
TOTAL(DDO)				59,25,387	14,93,046	74,18,433	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S.,	2202	01-GOVERNMENT	56,12,179	18,46,612	74,58,791
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DEHARFATTOPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				56,12,179	18,46,612	74,58,791	

*****				-----			
TOTAL(DDO)				56,12,179	18,46,612	74,58,791	

PRINCIPAL,G.S.S.S.,	GHROTA	2202	01-GOVERNMENT	93,07,147	22,69,881	1,15,77,028	
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

FINSUB0821						

TOTAL (MH)						
93,07,14722,69,8811,15,77,028						

TOTAL (DDO)						
93,07,14722,69,8811,15,77,028						
PRINCIPAL, G.S.S.S., MIRTHAL	2202	01-GOVERNMENT	50,14,477	18,21,859	68,36,336	
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

TOTAL (MH)						
50,14,47718,21,85968,36,336						

TOTAL (DDO)						
50,14,47718,21,85968,36,336						
PRINCIPAL, G.S.S.S., RIALI KALAN	2202	01-GOVERNMENT	24,35,590	7,90,201	32,25,791	
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

TOTAL (MH)						
24,35,5907,90,20132,25,791						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			24,35,590	7,90,201	32,25,791
INSTRUCTION	INSTRUCTIONS (SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		PRINCIPAL, G.S.S.S., TARAGARH	2202	01-GOVERNMENT	1,22,39,552	34,46,365	1,56,85,917
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		*****			-----	-----	-----
		TOTAL (MH)			1,46,75,142	42,36,566	1,89,11,708
		*****			-----	-----	-----
		TOTAL (DDO)			1,46,75,142	42,36,566	1,89,11,708
		PRINCIPAL, G.S.S.S., SALANA	2202	01-GOVERNMENT	1,08,12,259	26,94,172	1,35,06,431

FINSUB0821

SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL (MH)			1,08,12,259	26,94,172	1,35,06,431

TOTAL (DDO)			1,08,12,259	26,94,172	1,35,06,431
PRINCIPAL, G. S. S. SCHOOL	2202	01- GOVERNMENT	43,91,997	17,11,846	61,03,843
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL (MH)			43,91,997	17,11,846	61,03,843
	2235	03- REIMBURSEM	6,50,003	0	6,50,003
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT OF PUNJAB					

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

FINSUB0821							
NAME OF	NAME OF	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)		6,50,003	0	6,50,003
			*****		-----	-----	-----
			TOTAL (DDO)		50,42,000	17,11,846	67,53,846
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, G.S.S.SCHOOL,ATHOULI	2202	01-GOVERNMENT	48,84,049	13,16,525	62,00,574
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	1,492	1,492
				COUNSELLING			
			*****		-----	-----	-----
			TOTAL (MH)		48,84,049	13,18,017	62,02,066
			*****		-----	-----	-----
			TOTAL (DDO)		48,84,049	13,18,017	62,02,066

PRINCIPAL, G.S.S.SCHOOL, NANGAL	2202	01-GOVERNMENT	53,26,354	15,76,526	69,02,880
MAJJA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	53,26,354	15,76,526	69,02,880

*****	-----	-----	-----
TOTAL (DDO)	53,26,354	15,76,526	69,02,880

PRINCIPAL, G.SR.S.S., NEELOWAL	2202	01-GOVERNMENT	41,45,456	9,85,214	51,30,670
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	41,45,456	9,85,214	51,30,670

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						

*****				-----		
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)		41,45,456	9,85,214	51,30,670
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						

				FINSUB0821		
TOTAL(MH)				33,30,991	10,12,601	43,43,592
*****				-----		
TOTAL(DDO)				33,30,991	10,12,601	43,43,592
PRINCIPAL, GOVERNMEENT SENIOR	2202	01-GOVERNMENT	74,25,138	18,49,057	92,74,195	
SECONDARY SCHOOL MANHOTA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****				-----		
TOTAL(MH)				74,25,138	18,49,057	92,74,195
*****				-----		
TOTAL(DDO)				74,25,138	18,49,057	92,74,195
PRINCIPAL, GOVERNMENT DDN GIRLS	2202	01-GOVERNMENT	44,09,191	11,65,341	55,74,532	
GOVERNMENT OF PUNJAB						Page 1748
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		SENIOR SECONDARY SCHOOL, RAIKOT		SECONDARY			
				SCHOOLS SPORTS			

FINSUB0821								
AND YOUTH								
SERVICES								

TOTAL(MH)								
					44,09,191	11,65,341	55,74,532	

TOTAL(DDO)								
					44,09,191	11,65,341	55,74,532	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	3,11,17,719	75,95,031	3,87,12,750	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		SECONDARY				
S	PUNJAB			SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
SERVICES								

TOTAL(MH)								
					3,11,17,719	75,95,031	3,87,12,750	
2235				03-REIMBURSEM	79,919	89,854	1,69,773	
T OF MEDICAL								
CHARGES TO								
PUNJAB								
GOVERNMENT								
PENSIONERS								

TOTAL(MH)								
					79,919	89,854	1,69,773	

*****				-----			
TOTAL(DDO)				3,11,97,638	76,84,885	3,88,82,523	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,04,01,914	34,04,917	1,38,06,831		
SECONDARY SCHOOL , HARIKE CHINA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

*****				-----			
TOTAL(MH)				1,04,01,914	34,04,917	1,38,06,831	

*****				-----			
TOTAL(DDO)				1,04,01,914	34,04,917	1,38,06,831	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,21,69,705	47,22,134	1,68,91,839
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

FINSUB0821

SERVICES

*****	-----	-----	-----
TOTAL (MH)	1, 21, 69, 705	47, 22, 134	1, 68, 91, 839

*****	-----	-----	-----
TOTAL (DDO)	1, 21, 69, 705	47, 22, 134	1, 68, 91, 839

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	3, 64, 89, 908	1, 31, 25, 795	4, 96, 15, 703
SECONDARY SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	3, 64, 89, 908	1, 31, 25, 795	4, 96, 15, 703

2235	03-REIMBURSEMEN	10, 330	0	10, 330
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	10, 330	0	10, 330

*****				FINSUB0821	-----		
TOTAL (DDO)					3,65,00,238	1,31,25,795	4,96,26,033

PRINCIPAL, GOVERNMENT	SENIOR	2202	01-GOVERNMENT	93,23,092	19,45,669	1,12,68,761
SECONDARY SCHOOL, PHATTA	MALOKA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****				-----		
TOTAL (MH)				93,23,092	19,45,669	1,12,68,761

2235	03-REIMBURSEMEN	49,640	0	49,640
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)					49,640	0	49,640

*****					-----			
TOTAL(DDO)					93,72,732	19,45,669	1,13,18,401	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	SENIOR	2202	01-GOVERNMENT	77,73,960	21,20,270	98,94,230
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARDULGARH			SECONDARY			
S	PUNJAB	(GIRLS)			SCHOOLS SPORTS			
(COLLEGES)					AND YOUTH			
					SERVICES			
*****					-----			
TOTAL(MH)					77,73,960	21,20,270	98,94,230	
*****					-----			
TOTAL(DDO)					77,73,960	21,20,270	98,94,230	
		PRINCIPAL, GOVERNMENT	SENIOR	2202	01-GOVERNMENT	1,31,30,481	39,82,068	1,71,12,549
		SECONDARY SCHOOL, (GIRLS)			SECONDARY			
		BUDHLADA			SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
*****					-----			
TOTAL(MH)					1,31,30,481	39,82,068	1,71,12,549	
				2235	03-REIMBURSEMEN	8,095	22,834	30,929
T OF MEDICAL								

PENSIONERS

30,929

1,71,43,478

4,27,580

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4,27,580

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(COLLEGES)

FINSUB0821					
		AND YOUTH			
		SERVICES			
		***** -----			
TOTAL(MH)		64,94,435	28,46,733	93,41,168	
		***** -----			
TOTAL(DDO)		69,22,015	28,46,733	97,68,748	
PRINCIPAL, GOVERNMENT BOYS SENIOR 2202	01-GOVERNMENT	56,72,074	14,64,733	71,36,807	
SECONDARY SCHOOL, MALOUDH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		***** -----			
TOTAL(MH)		56,72,074	14,64,733	71,36,807	
		***** -----			
TOTAL(DDO)		56,72,074	14,64,733	71,36,807	
PRINCIPAL, GOVERNMENT BOYS SENIOR 2202	01-GOVERNMENT	48,05,189	10,45,389	58,50,578	
CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821							
*****				-----			
TOTAL (MH)				48,05,189	10,45,389	58,50,578	
*****				-----			
TOTAL (DDO)				48,05,189	10,45,389	58,50,578	
PRINCIPAL, GOVERNMENT	2202	01-GOVERNMENT		47,73,905	11,28,711	59,02,616	
CO-EDUCATION SENIOR SECONDARY		SECONDARY					
SCHOOL, KOT FATEHI		SCHOOLS SPORTS					
GOVERNMENT OF PUNJAB						Page 1752	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL (MH)	47,73,905	11,28,711	59,02,616
				*****	-----		
				TOTAL (DDO)	47,73,905	11,28,711	59,02,616
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT COLLOEGE	2202	01-GOVERNMENT	9,74,209	95,758	10,69,967

INSTRUCTION INSTRUCTIONS(SECONDARY), AMARGARH		FINSUB0821 ARTS COLLEGES			
S	PUNJAB				
(COLLEGES)					
		*****	-----		
TOTAL (MH)			9,74,209	95,758	10,69,967
		*****	-----		
TOTAL (DDO)			9,74,209	95,758	10,69,967
PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,24,08,826	33,21,188	1,57,30,014
SECONDARY SCHOOL, BEGOWAL		SECONDARY			
TARAGARH		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
TOTAL (MH)			1,24,08,826	33,21,188	1,57,30,014
2235		03-REIMBURSEMEN	43,767	0	43,767
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
TOTAL (MH)			43,767	0	43,767

***** -----

TOTAL(DDO)1,24,52,59333,21,1881,57,73,781

PRINCIPAL, GOVERNMENT GIRLS220201-GOVERNMENT1,56,60,87745,55,5222,02,16,399

SECONDARY SCHOOL, PURANI POLICESECONDARY

LINESCHOOLS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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

***** -----

TOTAL(MH)1,56,60,87745,55,5222,02,16,399

PUBLICDIRECTOR, PUBLICPRINCIPAL, GOVERNMENT GIRLS223503-REIMBURSEMEN1,07,31433,1201,40,434

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PURANI POLICE T OF MEDICAL

S PUNJAB LINE CHARGES TO

(COLLEGES) PUNJAB

GOVERNMENT

PENSIONERS

***** -----

		FINSUB0821			
TOTAL(MH)			1,07,314	33,120	1,40,434

*****		-----			
TOTAL(DDO)			1,57,68,191	45,88,642	2,03,56,833

PRINCIPAL, GOVERNMENT GIRLS	2202	01- GOVERNMENT	75,09,569	19,63,204	94,72,773
SENIOR SECONDARY SCHOOL, CHABAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)			75,09,569	19,63,204	94,72,773

*****		-----			
TOTAL(DDO)			75,09,569	19,63,204	94,72,773

PRINCIPAL, GOVERNMENT GIRLS	2202	01- GOVERNMENT	1,76,38,829	43,30,589	2,19,69,418
SENIOR SECONDARY SCHOOL,		SECONDARY			
SANGHAL		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)			1,76,38,829	43,30,589	2,19,69,418

2235	03-REIMBURSEMEN	3,46,475	0	3,46,475
	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

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FINSUB0821					
	2202	01-GOVERNMENT	6,00,51,028	1,28,39,391	7,28,90,419
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,492	1,508	3,000
		COUNSELLING			
		40-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	6,00,52,520	1,28,43,899	7,28,96,419
		*****	-----	-----	-----
		TOTAL(DDO)	6,01,97,049	1,28,43,899	7,30,40,948
		*****	-----	-----	-----
PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	41,40,674	10,43,546	51,84,220
		SECONDARY			
SENIOR SECONDARY SCHOOL HERIAN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	41,40,674	10,43,546	51,84,220
		*****	-----	-----	-----

TOTAL(DDO)

41,40,674

10,43,546

51,84,220

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	54,09,968	12,28,081	66,38,049
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL KHUN		SECONDARY			
S	PUNJAB	KHUN KALAN		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----
			TOTAL(MH)		54,09,968	12,28,081	66,38,049
			2235	03-REIMBURSEMEN	0	3,43,019	3,43,019
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----	-----	-----	-----
			TOTAL(MH)		0	3,43,019	3,43,019

*****			-----		
TOTAL(DDO)			54,09,968	15,71,100	69,81,068

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,05,52,506	28,33,667	1,33,86,173
SENIOR SECONDARY SCHOOL URMAR		SECONDARY			
TANDA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			1,05,52,506	28,33,667	1,33,86,173

2235	03-REIMBURSEMEN	22,619	0	22,619
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****			-----		
TOTAL(MH)			22,619	0	22,619

*****			-----		
TOTAL(DDO)			1,05,75,125	28,33,667	1,34,08,792

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	5,10,23,785	1,44,00,547	6,54,24,332
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----
			TOTAL (MH)		5,10,23,785	1,44,00,547	6,54,24,332

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2235	02-EX-GRATIA	0	1,00,000	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,13,108	57,139	1,70,247
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----	-----	-----
TOTAL (MH)		1, 13, 108	1, 57, 139	2, 70, 247

*****		-----	-----	-----
TOTAL (DDO)		5, 11, 36, 893	1, 45, 57, 686	6, 56, 94, 579

PRINCIPAL, GOVERNMENT GIRLS	2202	01- GOVERNMENT	73, 58, 992	21, 16, 898	94, 75, 890
SENIOR SECONDARY SCHOOL,		SECONDARY			
ABADPURA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL (MH)		73, 58, 992	21, 16, 898	94, 75, 890

*****		-----	-----	-----
TOTAL (DDO)		73, 58, 992	21, 16, 898	94, 75, 890

PRINCIPAL, GOVERNMENT GIRLS	2202	01- GOVERNMENT	1, 29, 18, 346	33, 13, 466	1, 62, 31, 812
SENIOR SECONDARY SCHOOL, ADARSH		SECONDARY			
NAGAR		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		TOTAL(MH)		1,29,18,346	33,13,466	1,62,31,812
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
			2235	02-EX-GRATIA	0	1,00,000	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	2,95,051	0	2,95,051
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		1,32,13,397	34,13,466	1,66,26,863

*****				-----		
TOTAL(DDO)				1,32,13,397	34,13,466	1,66,26,863

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	60,41,413	16,65,652	77,07,065
SENIOR SECONDARY SCHOOL,		SECONDARY			
AJITSAR, RAIKOT		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				60,41,413	16,65,652	77,07,065

*****				-----		
TOTAL(DDO)				60,41,413	16,65,652	77,07,065

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	92,34,608	34,29,910	1,26,64,518
SENIOR SECONDARY SCHOOL, AJNALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

				FINSUB0821				
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	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)		92,34,608	34,29,910		1,26,64,518
INSTRUCTION	INSTRUCTIONS(SECONDARY),							
S	PUNJAB							
(COLLEGES)								

2235	03-REIMBURSEMEN	1,77,938	20,089	1,98,027
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	94,12,546	34,49,999	1,28,62,545

*****	-----	-----	-----
TOTAL(DDO)	94,12,546	34,49,999	1,28,62,545

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	82,32,303	22,36,336	1,04,68,639
SENIOR SECONDARY SCHOOL,		SECONDARY			
BALACHAUR		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	82,32,303	22,36,336	1,04,68,639

*****	-----	-----	-----
TOTAL(DDO)	82,32,303	22,36,336	1,04,68,639

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	88,63,294	21,81,571	1,10,44,865
SENIOR SECONDARY SCHOOL, BASTI		SECONDARY			
SHEIKH		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	88,63,294	21,81,571	1,10,44,865

*****	-----	-----	-----
TOTAL(DDO)	88,63,294	21,81,571	1,10,44,865

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	37,91,593	8,70,918	46,62,511
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FINSUB0821			
SENIOR SECONDARY SCHOOL, BHIKHI				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)					37,91,593	8,70,918	46,62,511
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	59,118	0	59,118
INSTRUCTION INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, BHIKHI			T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)					59,118	0	59,118
*****				-----			
TOTAL(DDO)					38,50,711	8,70,918	47,21,629
PRINCIPAL, GOVERNMENT GIRLS				2202	01-GOVERNMENT	45,35,228	12,05,548
SENIOR SECONDARY SCHOOL, CHAK				SECONDARY			
BILGA, BANGA				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			

FINSUB0821						
TOTAL (MH)			45,35,228	12,05,548	57,40,776	

TOTAL (DDO)			45,35,228	12,05,548	57,40,776	
PRINCIPAL, GOVERNMENT GIRLS	2202	01- GOVERNMENT	29,03,938	8,55,796	37,59,734	
SENIOR SECONDARY SCHOOL,		SECONDARY				
GIDDERPINDI		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

TOTAL (MH)			29,03,938	8,55,796	37,59,734	
	2235	03- REIMBURSEMEN	0	11,668	11,668	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
GOVERNMENT OF PUNJAB					Page	1760
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GOVERNMENT			
				PENSIONERS			

FINSUB0821							
*****				-----			
TOTAL(MH)				0	11,668	11,668	
*****				-----			
TOTAL(DDO)				29,03,938	8,67,464	37,71,402	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	41,95,646	10,59,571	52,55,217
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, GORAYA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				41,95,646	10,59,571	52,55,217	
*****				-----			
TOTAL(DDO)				41,95,646	10,59,571	52,55,217	
		PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,50,04,176	40,11,841	1,90,16,017
		SENIOR SECONDARY SCHOOL, JAGROAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				1,50,04,176	40,11,841	1,90,16,017	

*****				-----		
TOTAL (DDO)			1,50,04,176	40,11,841	1,90,16,017	

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	69,86,434	18,22,091	88,08,525	
SENIOR SECONDARY SCHOOL,		SECONDARY				
JANDIALA		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----		
TOTAL (MH)			69,86,434	18,22,091	88,08,525	

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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

FINSUB0821							
*****				-----			
TOTAL(MH)				1,00,000	0	1,00,000	
*****				-----			
TOTAL(DDO)				70,86,434	18,22,091	89,08,525	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	57,15,960	13,04,771	70,20,731
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		SECONDARY			
S	PUNJAB	KARAMSAR		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				57,15,960	13,04,771	70,20,731	
2235				03-REIMBURSEMEN	30,675	0	30,675
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)				30,675	0	30,675	
*****				-----			

TOTAL(DDO)				FINSUB0821	57,46,635	13,04,771	70,51,406
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
GOVERNMENT OF PUNJAB							Page 1762
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,05,05,930	25,02,585	1,30,08,515
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		SECONDARY			
S	PUNJAB	KOTKOPURA		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

FINSUB0821				

TOTAL (MH)		1,05,05,930	25,02,585	1,30,08,515

TOTAL (DDO)		1,05,05,930	25,02,585	1,30,08,515

PRINCIPAL, GOVERNMENT GIRLS	2202	01- GOVERNMENT	1,69,84,613	41,25,810	2,11,10,423
SENIOR SECONDARY SCHOOL,		SECONDARY			
MALERKOTLA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)		1,69,84,613	41,25,810	2,11,10,423

2235	03- REIMBURSEMEN	0	89,148	89,148
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)		0	89,148	89,148

TOTAL (DDO)		1,69,84,613	42,14,958	2,11,99,571

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	10,96,31,918	3,00,65,734	13,96,97,652
SENIOR SECONDARY SCHOOL, MODEL		SECONDARY			
TOWN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		18-TEACHER	7,07,430	39,800	7,47,230
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				EDUCATION AND			
				TRAINING(DIET)			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	32-TEACHER	19,52,925	4,42,427	23,95,352
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, MODEL		EDUCATION			
S	PUNJAB	TOWN		ESTABLISHMENT			
(COLLEGES)				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING(			
				DIETS)			

TOTAL (MH)		11, 22, 92, 273	3, 05, 47, 961	14, 28, 40, 234	
2235	03-REIMBURSEMEN	1, 25, 323	0	1, 25, 323	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)		1, 25, 323	0	1, 25, 323	

TOTAL (DDO)		11, 24, 17, 596	3, 05, 47, 961	14, 29, 65, 557	
PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	49, 37, 882	12, 13, 214	61, 51, 096
SENIOR SECONDARY SCHOOL, NAURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)		49, 37, 882	12, 13, 214	61, 51, 096	

FINSUB0821						
TOTAL(DDO)				49,37,882	12,13,214	61,51,096
PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT		82,323	0	82,323
SENIOR SECONDARY SCHOOL, NAYA		SECONDARY				
SAHOUBO		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****				-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		82,323	0	82,323

PUBLIC	DIRECTOR, PUBLIC	*****	-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					

TOTAL(DDO)		82,323	0	82,323
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	2,42,90,348	68,67,947	3,11,58,295
SENIOR SECONDARY SCHOOL, NEHRU		SECONDARY			

GARH		FINSUB0821			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		2,43,72,671	68,67,947	3,12,40,618	

TOTAL(DDO)		2,43,72,671	68,67,947	3,12,40,618	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	39,72,284	11,29,448	51,01,732
SENIOR SECONDARY SCHOOL, PARTAB		SECONDARY			
PURA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)	39,72,284	11,29,448	51,01,732	

	2235	03-REIMBURSEMEN	16,000	0	16,000
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)	16,000	0	16,000	

***** -----

TOTAL(DDO)39,88,28411,29,44851,17,732

PRINCIPAL, GOVERNMENT GIRLS220201-GOVERNMENT26,50,2056,47,47132,97,676

SENIOR SECONDARY SCHOOL, PATARASECONDARY

GOVERNMENT OF PUNJABPage 1765

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SCHOOLS SPORTS
AND YOUTH
SERVICES

***** -----

TOTAL(MH)26,50,2056,47,47132,97,676

***** -----

TOTAL(DDO)26,50,2056,47,47132,97,676

PUBLICDIRECTOR, PUBLICPRINCIPAL, GOVERNMENT GIRLS220201-GOVERNMENT1,02,45401,02,454

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, PATEERASECONDARY

S PUNJABSCHOOLS SPORTS

(COLLEGES)AND YOUTH

FINSUB0821
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	1, 17, 52, 218	31, 27, 377	1, 48, 79, 595
SENIOR SECONDARY SCHOOL,		SECONDARY			
PHAGWARA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1, 17, 52, 218	31, 27, 377	1, 48, 79, 595

*****	-----	-----	-----
TOTAL (DDO)	1, 17, 52, 218	31, 27, 377	1, 48, 79, 595

PRINCIPAL, GOVERNMENT GIRLS	2202	01- GOVERNMENT	82, 16, 252	21, 56, 303	1, 03, 72, 555
SENIOR SECONDARY SCHOOL,		SECONDARY			
PHILLAUR		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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		FINSUB0821			
TOTAL (MH)		82,16,252	21,56,303	1,03,72,555	
2235	03-REIMBURSEMEN	12,810	0	12,810	
T OF MEDICAL					
GOVERNMENT OF PUNJAB				Page 1766	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL (MH)	12,810	0	12,810
				*****	-----	-----	-----
				TOTAL (DDO)	82,29,062	21,56,303	1,03,85,365

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	34,29,867	9,22,262	43,52,129
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, PILLI		SECONDARY			
S	PUNJAB	JHIKKI		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****		-----		
TOTAL (MH)		34,29,867	9,22,262	43,52,129

*****		-----		
TOTAL (DDO)		34,29,867	9,22,262	43,52,129

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	68,55,352	20,84,463	89,39,815
SENIOR SECONDARY SCHOOL, RAHON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		68,55,352	20,84,463	89,39,815

2235	03-REIMBURSEMEN	12,513	0	12,513
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		12,513	0	12,513

*****		-----		
TOTAL (DDO)		68,67,865	20,84,463	89,52,328

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,36,44,682	35,78,150	1,72,22,832
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, RAJPURA		SECONDARY			
S	PUNJAB	TOWN		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----
			TOTAL (MH)		1,36,44,682	35,78,150	1,72,22,832
			2235	03-REIMBURSEMEN	11,000	0	11,000
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----	-----	-----	-----
			TOTAL (MH)		11,000	0	11,000

*****			FINSUB0821		

TOTAL (DDO)			1,36,55,682	35,78,150	1,72,33,832
PRINCIPAL, GOVERNMENT GIRLS	2202	01- GOVERNMENT	18,47,84,366	4,79,42,293	23,27,26,659
SENIOR SECONDARY SCHOOL, SAMRALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			18,47,84,366	4,79,42,293	23,27,26,659
*****			-----		
TOTAL (DDO)			18,47,84,366	4,79,42,293	23,27,26,659
PRINCIPAL, GOVERNMENT GIRLS	2202	01- GOVERNMENT	54,50,745	13,26,979	67,77,724
SENIOR SECONDARY SCHOOL, SHANKAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			54,50,745	13,26,979	67,77,724
*****			-----		
TOTAL (DDO)			54,50,745	13,26,979	67,77,724

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,07,33,416	27,77,780	1,35,11,196
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, SIRHIND		SECONDARY			
S	PUNJAB	MANDI		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		1,61,84,161	41,04,759	2,02,88,920
			2235	03-REIMBURSEMEN	0	10,550	10,550
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		0	10,550	10,550
		*****			-----	-----	-----
		TOTAL(DDO)			1,61,84,161	41,15,309	2,02,99,470

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	84,51,300	22,74,456	1,07,25,756
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SENIOR SECONDARY SCHOOL, TAPIALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL (MH)		84,51,300	22,74,456	1,07,25,756

	TOTAL (DDO)		84,51,300	22,74,456	1,07,25,756

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	87,12,822	20,90,534	1,08,03,356
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SENIOR SECONDARY SCHOOL, RAMAN		SECONDARY			
MANDI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL (MH)		87,12,822	20,90,534	1,08,03,356

	TOTAL (DDO)		87,12,822	20,90,534	1,08,03,356

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	5,085	0	5,085
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY, FEROZEPUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					5,085	0	5,085
*****					-----		
TOTAL(DDO)					5,085	0	5,085
PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	60,96,090	15,20,842	76,16,932		
SEC. SCHOOL, BALIAN WALI		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
*****					-----		
TOTAL(MH)					60,96,090	15,20,842	76,16,932

FINSUB0821

2235	03-REIMBURSEMEN	0	36,000	36,000
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	0	36,000	36,000
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TOTAL (DDO)	60,96,090	15,56,842	76,52,932
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PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	11,01,13,865	2,77,14,609	13,78,28,474
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SEC. SCHOOL, BARNALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)	11,01,13,865	2,77,14,609	13,78,28,474
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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	FINSUB0821 UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		*****			-----	-----	-----	
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)				11,01,13,865	2,77,14,609	13,78,28,474
INSTRUCTION	INSTRUCTIONS(SECONDARY),							
S	PUNJAB							
(COLLEGES)								
		PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT		1,79,94,416	46,96,727	2,26,91,143
		SEC. SCHOOL, SANGRUR		SECONDARY				
				SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				
		*****			-----	-----	-----	
		TOTAL(MH)				12,81,08,281	3,24,11,336	16,05,19,617
		*****			-----	-----	-----	
		TOTAL(DDO)				12,81,08,281	3,24,11,336	16,05,19,617
		PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT		1,84,33,082	45,22,612	2,29,55,694
		SEC. SCHOOL, SUNAM		SECONDARY				
				SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				
		*****			-----	-----	-----	

				FINSUB0821			
TOTAL(MH)					1,84,33,082	45,22,612	2,29,55,694

TOTAL(DDO)					1,84,33,082	45,22,612	2,29,55,694
PRINCIPAL, GOVERNMENT GIRLS SR.	2235	03-REIMBURSEMEN			14,818	0	14,818
SECONDARY SCHOOL, CHAK BILYA		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					

TOTAL(MH)					14,818	0	14,818

TOTAL(DDO)					14,818	0	14,818
PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT			93,69,363	24,81,628	1,18,50,991
GOVERNMENT OF PUNJAB							Page 1771
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		SECONDARY SCHOOL, HARGOBINDPUR		SECONDARY			

FINSUB0821							
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL (MH)	93,69,363	24,81,628	1,18,50,991
				*****	-----		
				TOTAL (DDO)	93,69,363	24,81,628	1,18,50,991
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	95,41,885	22,71,775	1,18,13,660
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MALOUDH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL (MH)	95,41,885	22,71,775	1,18,13,660
				*****	-----		
				TOTAL (DDO)	95,41,885	22,71,775	1,18,13,660
		PRINCIPAL, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,95,306	8,94,438	50,89,744
		SCHOOL, BALAMGARH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	41, 95, 306	8, 94, 438	50, 89, 744

*****	-----	-----	-----
TOTAL (DDO)	41, 95, 306	8, 94, 438	50, 89, 744

PRINCIPAL, GOVERNMENT HIGH	2202	01-GOVERNMENT	72, 39, 501	20, 42, 998	92, 82, 499
SCHOOL, CHARAUTHAL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	72, 39, 501	20, 42, 998	92, 82, 499

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			72, 39, 501	20, 42, 998	92, 82, 499

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT HIGH	2202	01-GOVERNMENT	33, 01, 172	8, 21, 416	41, 22, 588
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FINSUB0821					
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GAGG KALAN		SECONDARY			
S	PUNJAB	SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			

TOTAL(MH)		1,05,40,673	28,64,414	1,34,05,087	

TOTAL(DD0)		1,05,40,673	28,64,414	1,34,05,087	

PRINCIPAL,GOVERNMENT HIGH	2202	01-GOVERNMENT	51,81,720	10,60,549	62,42,269
SCHOOL, GHUMANDGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		51,81,720	10,60,549	62,42,269	

TOTAL(DD0)		51,81,720	10,60,549	62,42,269	

PRINCIPAL,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,78,720	0	35,78,720
SCHOOL, KOTLA BAJWARA		PRIMARY SCHOOLS			
		01-GOVERNMENT	91,35,612	23,11,563	1,14,47,175

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1, 27, 14, 332	23, 11, 563	1, 50, 25, 895

*****	-----	-----	-----
TOTAL(DDO)	1, 27, 14, 332	23, 11, 563	1, 50, 25, 895

PRINCIPAL, GOVERNMENT HIGH	2202	01- GOVERNMENT	67, 56, 513	19, 04, 049	86, 60, 562
SCHOOL, PARTAP PURA LAMBRA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SERVICES			
				*****	-----	-----	-----
				TOTAL(MH)	67, 56, 513	19, 04, 049	86, 60, 562

*****				FINSUB0821	-----			
TOTAL (DDO)					67,56,513	19,04,049	86,60,562	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT HIGH	2202	01-GOVERNMENT	82,34,415	25,45,471	1,07,79,886	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PIR MOHAMMAD		SECONDARY				
S	PUNJAB			SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				
*****				-----				
TOTAL (MH)					82,34,415	25,45,471	1,07,79,886	
*****				-----				
TOTAL (DDO)					82,34,415	25,45,471	1,07,79,886	
PRINCIPAL, GOVERNMENT INSERVICE				2235	03-REIMBURSEMEN	1,95,073	0	1,95,073
TRAINING CENTRE					T OF MEDICAL			
					CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
*****				-----				
TOTAL (MH)					1,95,073	0	1,95,073	
*****				-----				
TOTAL (DDO)					1,95,073	0	1,95,073	

PRINCIPAL, GOVERNMENT MODEL	2202	01- GOVERNMENT	1, 08, 40, 953	27, 04, 449	1, 35, 45, 402
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SENIOR SECONDARY SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1, 08, 40, 953	27, 04, 449	1, 35, 45, 402

*****	-----	-----	-----
TOTAL (DDO)	1, 08, 40, 953	27, 04, 449	1, 35, 45, 402

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT MODEL	2202	01- GOVERNMENT	39, 15, 108	8, 65, 304	47, 80, 412
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, DATEWAS		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1, 47, 56, 061	35, 69, 753	1, 83, 25, 814

*****			-----		
TOTAL (DDO)			1,47,56,061	35,69,753	1,83,25,814

PRINCIPAL, GOVERNMENT MODEL	2202	01-GOVERNMENT	26,55,118	16,88,460	43,43,578
SENIOR SECONDARY SCHOOL, GUDAR		SECONDARY			
DHANDI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			26,55,118	16,88,460	43,43,578

*****			-----		
TOTAL (DDO)			26,55,118	16,88,460	43,43,578

PRINCIPAL, GOVERNMENT MODEL	2202	01-GOVERNMENT	19,97,882	3,00,204	22,98,086
SENIOR SECONDARY SCHOOL, HIRO		SECONDARY			
KALAN, BUDHLADA-1		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			19,97,882	3,00,204	22,98,086

*****			-----		
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FINSUB0821

TOTAL (DDO)	19,97,882	3,00,204	22,98,086
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PRINCIPAL, GOVERNMENT MODEL	2202	01-GOVERNMENT	20,39,760	14,35,050	34,74,810
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SENIOR SECONDARY SCHOOL, JATANA SECONDARY

KALAN SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)	20,39,760	14,35,050	34,74,810
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

.....

PUBLIC DIRECTOR, PUBLIC *****-----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DDO)	20,39,760	14,35,050	34,74,810
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PRINCIPAL, GOVERNMENT MODEL	2202	01-GOVERNMENT	39,03,445	11,58,701	50,62,146
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SENIOR SECONDARY SCHOOL, KULRIAN SECONDARY

SCHOOLS SPORTS

Page 3396

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	59,43,205	25,93,751	85,36,956

*****	-----	-----	-----
TOTAL(DDO)	59,43,205	25,93,751	85,36,956

PRINCIPAL, GOVERNMENT MODEL	2202	01- GOVERNMENT	13,04,935	0	13,04,935
SENIOR SECONDARY SCHOOL, LEHAL		SECONDARY			
KALAN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	13,04,935	0	13,04,935

*****	-----	-----	-----
TOTAL(DDO)	13,04,935	0	13,04,935

PRINCIPAL, GOVERNMENT MODEL	2202	01- GOVERNMENT	25,25,634	8,84,548	34,10,182
SENIOR SECONDARY SCHOOL, MANDVI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821						

TOTAL(MH)			25,25,634	8,84,548	34,10,182	

TOTAL(DDO)			25,25,634	8,84,548	34,10,182	
PRINCIPAL, GOVERNMENT MODEL		2202	01-GOVERNMENT	22,58,107	7,55,152	30,13,259
GOVERNMENT OF PUNJAB						Page 1776
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		SENIOR SECONDARY SCHOOL, MIAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		22,58,107	7,55,152	30,13,259
		*****			-----	-----	-----
		TOTAL (DDO)			22,58,107	7,55,152	30,13,259
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT MODEL	2202	01-GOVERNMENT	33,69,774	10,83,524	44,53,298

INSTRUCTION INSTRUCTIONS(SECONDARY),		FINSUB0821			
S		SECONDARY			
PUNJAB		SECONDARY			
USMANWALA		SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
		*****		-----	
TOTAL(MH)		33,69,774		10,83,524	
				44,53,298	
		*****		-----	
TOTAL(DDO)		33,69,774		10,83,524	
				44,53,298	
PRINCIPAL, GOVERNMENT SECONDARY		2202	01- GOVERNMENT	99,72,523	26,99,181
SCHOOL, RANDHAWA MASTER			SECONDARY		1,26,71,704
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
		*****		-----	
TOTAL(MH)		99,72,523		26,99,181	
				1,26,71,704	
		2235	03- REIMBURSEMEN	51,745	0
			T OF MEDICAL		51,745
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
		*****		-----	

TOTAL(MH)

FINSUB0821

51,745

0

51,745

TOTAL(DDO)

1,00,24,268

26,99,181

1,27,23,449

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SECONDARY	2202	01-GOVERNMENT	66,47,064	19,43,844	85,90,908
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PAKKA-KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)

66,47,064

19,43,844

85,90,908

TOTAL(DDO)

66,47,064

19,43,844

85,90,908

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	41,95,942	10,87,630	52,83,572
GIRLS SECONDARY SCHOOL,		SECONDARY			
KATANIKALAN		SCHOOLS SPORTS			

FINSUB0821					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL (MH)			41,95,942	10,87,630	52,83,572
*****			-----		
TOTAL (DDO)			41,95,942	10,87,630	52,83,572
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	48,02,720	9,40,470	57,43,190
SECONDARY SCHOOL, SANGAT PURA		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL (MH)			48,02,720	9,40,470	57,43,190
*****			-----		
TOTAL (DDO)			48,02,720	9,40,470	57,43,190
PRINCIPAL, GOVERNMENT SENIOR	2071	01- LEAVE	0	7,91,057	7,91,057
SECONDARY SCHOOL		ENCASHMENT			
BENEFITS					
*****			-----		
TOTAL (MH)			0	7,91,057	7,91,057

2202 01-GOVERNMENT 7,90,61,335 2,31,04,275 10,21,65,610

SECONDARY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL (MH) 7,90,61,335 2,31,04,275 10,21,65,610

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		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

				03-REIMBURSEMEN	49,158	1,81,327	2,30,485
--	--	--	--	-----------------	--------	----------	----------

T OF MEDICAL

CHARGES TO

FINSUB0821					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL (MH)			1, 49, 158	1, 81, 327	3, 30, 485
*****			-----		
TOTAL (DDO)			7, 92, 10, 493	2, 40, 76, 659	10, 32, 87, 152
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1, 33, 13, 480	31, 73, 087	1, 64, 86, 567
SECONDARY SCHOOL,		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			1, 33, 13, 480	31, 73, 087	1, 64, 86, 567
*****			-----		
TOTAL (DDO)			1, 33, 13, 480	31, 73, 087	1, 64, 86, 567
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	42, 67, 684	21, 03, 833	63, 71, 517
SECONDARY SCHOOL, MAKHU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC		TOTAL(MH)		42,67,684	21,03,833	63,71,517
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
			2235	02-EX-GRATIA	0	1,00,000	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			*****		-----	-----	-----
			TOTAL(MH)		42,67,684	22,03,833	64,71,517
			*****		-----	-----	-----

		FINSUB0821			
TOTAL(DDO)			42,67,684	22,03,833	64,71,517
PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	20,98,613	5,86,439	26,85,052
SECONDARY SCHOOL, TANDA BANDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	20,98,613	5,86,439	26,85,052
		*****	-----		
TOTAL(DDO)			20,98,613	5,86,439	26,85,052
PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,00,000	17,860	1,17,860
SECONDARY SCHOOL, ZIRA(BOYS)		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	1,00,000	17,860	1,17,860
		*****	-----		
TOTAL(DDO)			1,00,000	17,860	1,17,860
GOVERNMENT OF PUNJAB					Page 1780

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	71,97,136	18,74,270	90,71,406
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY (BOYS) SCHOOL,		SECONDARY			
S	PUNJAB	BUDLADA		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		71,97,136	18,74,270	90,71,406
			2235	03-REIMBURSEMEN	2,68,383	0	2,68,383
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		2,68,383	0	2,68,383
		*****			-----	-----	-----
		TOTAL(DDO)			74,65,519	18,74,270	93,39,789

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,35,53,672	32,03,948	1,67,57,620
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SECONDARY (G) SCHOOL, JAITU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)			1,35,53,672	32,03,948	1,67,57,620

2235	03-REIMBURSEMEN	1,61,828	8,277	1,70,105
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----			
TOTAL (MH)			1,61,828	8,277	1,70,105

*****		-----			
TOTAL (DD0)			1,37,15,500	32,12,225	1,69,27,725

FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, 02, 31, 221	23, 05, 517	1, 25, 36, 738
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY GIRLS SCHOOL, DASUYA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	
			TOTAL (MH)		1, 02, 31, 221	23, 05, 517	1, 25, 36, 738
			*****	-----	-----	-----	
			TOTAL (DDO)		1, 02, 31, 221	23, 05, 517	1, 25, 36, 738
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	21, 61, 759	6, 79, 428	28, 41, 187
		SECONDARY GIRLS SCHOOL, SARIH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	
			TOTAL (MH)		21, 61, 759	6, 79, 428	28, 41, 187
			*****	-----	-----	-----	
			TOTAL (DDO)		21, 61, 759	6, 79, 428	28, 41, 187

FINSUB0821						
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	45,05,559	12,34,426	57,39,985	
SECONDARY SCH00, LADHAN JHIKA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----	-----	-----	
TOTAL(MH)			45,05,559	12,34,426	57,39,985	
*****			-----	-----	-----	
TOTAL(DD0)			45,05,559	12,34,426	57,39,985	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	49,18,182	13,28,310	62,46,492	
SECONDARY SCH00, SURSINGH WALA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----	-----	-----	
TOTAL(MH)			49,18,182	13,28,310	62,46,492	
GOVERNMENT OF PUNJAB					Page 1782	
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

FINSUB0821						

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PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)	49,18,182	13,28,310	62,46,492	
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
PRINCIPAL, GOVERNMENT SENIOR		2071	01- LEAVE	34,90,020	0	34,90,020
SECONDARY SCHOOL			ENCASHMENT			
			BENEFITS			
			01- PENSION AND	76,996	19,249	96,245
			OTHER			
			RETIREMENT			
			BENEFITS			
*****			-----			
TOTAL (MH)			84,85,198	13,47,559	98,32,757	
2202		01- GOVERNMENT	66,53,51,811	17,25,74,278	83,79,26,089	
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----			
TOTAL (MH)			66,53,51,811	17,25,74,278	83,79,26,089	

2220	01-DIRECTION	13,79,452	2,87,054	16,66,506
	01-FIELD	3,10,574	0	3,10,574
	PUBLICITY			

*****	-----	-----	-----	
TOTAL (MH)	16,90,026	2,87,054	19,77,080	

2230	01-DIRECTORATE	24,26,212	14,99,296	39,25,508
	OF INDUSTRIAL			
	TRAINING			

*****	-----	-----	-----	
TOTAL (MH)	24,26,212	14,99,296	39,25,508	

2235	02-EX-GRATIA	5,00,000	0	5,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	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
-----	-----	-----	-----	-----	-----	-----	-----
				SERVANTS ETC.			
				DYING IN			

FINSUB0821							
HARNESSTOTAL(MH)							

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2235 03-REIMBURSEM 16, 71, 133 7, 58, 750 24, 29, 883							
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL T OF MEDICAL							
S PUNJAB CHARGES TO							
(COLLEGES) PUNJAB							
GOVERNMENT							
PENSIONERS							

TOTAL(MH) 21, 71, 133 7, 58, 750 29, 29, 883							
2404 01-DIRECTION 6, 52, 139 1, 72, 417 8, 24, 556							
AND							
ADMINISTRATION							

TOTAL(MH) 6, 52, 139 1, 72, 417 8, 24, 556							

TOTAL(DDO) 68, 07, 76, 519 17, 66, 39, 354 85, 74, 15, 873							
PRINCIPAL, GOVERNMENT SENIOR 2202 01- GOVERNMENT 49, 55, 551 12, 58, 196 62, 13, 747							
SECONDARY SCHOOL GEEGE MAJRA SECONDARY							
SCHOOLS SPORTS							
AND YOUTH							
SERVICES							

*****	-----	-----	-----
TOTAL (MH)	49,55,551	12,58,196	62,13,747

*****	-----	-----	-----
TOTAL (DDO)	49,55,551	12,58,196	62,13,747

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	98,76,169	27,94,900	1,26,71,069
SECONDARY SCHOOL (B), SAMRALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	98,76,169	27,94,900	1,26,71,069

2235	03- REIMBURSEMEN	0	80,726	80,726
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL(MH)				0	80,726	80,726	
*****				-----			
TOTAL(DDO)				98,76,169	28,75,626	1,27,51,795	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	70,02,773	21,10,221	91,12,994
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS) ABUL		SECONDARY			
S	PUNJAB	KHURANA		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				70,02,773	21,10,221	91,12,994	
*****				-----			
TOTAL(DDO)				70,02,773	21,10,221	91,12,994	
		PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	11,372	10,333	21,705
		SECONDARY SCHOOL (BOYS),		T OF MEDICAL			
		DHANOULA		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			

FINSUB0821							
		TOTAL(MH)		11,372	10,333	21,705	
		*****	-----				
		TOTAL(DDO)		11,372	10,333	21,705	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,68,79,848	42,96,861	2,11,76,709	
SECONDARY SCHOOL (BOYS), FAZILKA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		*****	-----				
		TOTAL(MH)		1,68,79,848	42,96,861	2,11,76,709	
GOVERNMENT OF PUNJAB						Page	1785
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)		1,68,79,848	42,96,861	2,11,76,709	

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1, 17, 39, 985	31, 63, 174	1, 49, 03, 159
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SECONDARY SCHOOL (BOYS), JAGROAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL (MH)			2, 86, 19, 833	74, 60, 035	3, 60, 79, 868
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2235		03- REIMBURSEMEN	0	1, 14, 767	1, 14, 767
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		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----	-----	-----	
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TOTAL (MH)			0	1, 14, 767	1, 14, 767
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TOTAL (DDO)			2, 86, 19, 833	75, 74, 802	3, 61, 94, 635
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PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	60, 64, 302	14, 62, 410	75, 26, 712
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SECONDARY SCHOOL (BOYS), RAHON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----			
TOTAL(MH)	60,64,302	14,62,410	75,26,712	

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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	4,67,874	16,471	4,84,345
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS), RAHON		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	5,67,874	16,471	5,84,345	

*****			-----		
TOTAL(DDO)			66,32,176	14,78,881	81,11,057

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	86,20,971	22,07,142	1,08,28,113
SECONDARY SCHOOL (BOYS), ROPAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			86,20,971	22,07,142	1,08,28,113

*****			-----		
TOTAL(DDO)			86,20,971	22,07,142	1,08,28,113

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	31,53,953	12,79,434	44,33,387
SECONDARY SCHOOL (BOYS),		SECONDARY			
SULTANPUR LODHI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			31,53,953	12,79,434	44,33,387

*****			-----		
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				FINSUB0821			
TOTAL(DDO)					31,53,953	12,79,434	44,33,387
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT		47,86,691	11,73,011	59,59,702	
SECONDARY SCHOOL (BOYS), SWADI		SECONDARY					
KALAN		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
*****				-----	-----	-----	
TOTAL(MH)					47,86,691	11,73,011	59,59,702
GOVERNMENT OF PUNJAB							Page 1787
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,02,773	0	1,02,773
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS), SWADI		T OF MEDICAL			
S	PUNJAB	KALAN		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----	-----	-----	
TOTAL(MH)					1,02,773	0	1,02,773

FINSUB0821					

TOTAL(DDO)			48,89,464	11,73,011	60,62,475
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,59,14,043	38,09,814	1,97,23,857
SECONDARY SCHOOL (BOYS), MANSA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			1,59,14,043	38,09,814	1,97,23,857
	2235	03-REIMBURSEMEN	7,62,750	44,511	8,07,261
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			7,62,750	44,511	8,07,261

TOTAL(DDO)			1,66,76,793	38,54,325	2,05,31,118
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	68,39,044	16,79,159	85,18,203
SECONDARY SCHOOL (GIRLS)		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	68,39,044	16,79,159	85,18,203

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			68,39,044	16,79,159	85,18,203
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	28,38,689	7,34,520	35,73,209
SECONDARY SCHOOL (GIRLS), BHAGTA		SECONDARY			
BHAI KA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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		FINSUB0821			
TOTAL(MH)			96,77,733	24,13,679	1,20,91,412

*****			-----		
TOTAL(DD0)			96,77,733	24,13,679	1,20,91,412

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	85,88,505	20,03,579	1,05,92,084
SECONDARY SCHOOL (GIRLS),		SECONDARY			
DHANOULA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			85,88,505	20,03,579	1,05,92,084

2235	03-REIMBURSEMEN	79,737	0	79,737
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****			-----		
TOTAL(MH)			79,737	0	79,737

*****			-----		
TOTAL(DD0)			86,68,242	20,03,579	1,06,71,821

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	70,97,834	19,51,256	90,49,090
SECONDARY SCHOOL (GIRLS), DHER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		70,97,834	19,51,256	90,49,090
			*****		-----	-----	-----
			TOTAL(DDO)		70,97,834	19,51,256	90,49,090

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	89,62,464	22,68,059	1,12,30,523
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		SECONDARY			
S	PUNJAB	JAWAHAR NAGAR		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		89,62,464	22,68,059	1,12,30,523

2235	03-REIMBURSEMEN	0	12,103	12,103
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		0	12,103	12,103

*****	-----			
TOTAL (DDO)		89,62,464	22,80,162	1,12,42,626

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,35,45,294	62,32,685	2,97,77,979
SECONDARY SCHOOL (GIRLS), NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		2,35,45,294	62,32,685	2,97,77,979

2235	03-REIMBURSEMEN	44,625	0	44,625
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		44,625	0	44,625

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

			TOTAL (DDO)		2,35,89,919	62,32,685	2,98,22,604
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	50,19,475	13,48,695	63,68,170
SECONDARY SCHOOL (GIRLS), NANGAL		SECONDARY			
KHURD		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

			TOTAL (MH)		50,64,100	13,48,695	64,12,795
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FINSUB0821					

TOTAL(DDO)			2,86,09,394	75,81,380	3,61,90,774
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	81,63,840	20,79,660	1,02,43,500
SECONDARY SCHOOL (GIRLS),		SECONDARY			
SULTANPUR LODHI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			81,63,840	20,79,660	1,02,43,500

TOTAL(DDO)			81,63,840	20,79,660	1,02,43,500
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	42,41,700	10,70,874	53,12,574
SECONDARY SCHOOL (GIRLS), SWADI		SECONDARY			
KALAN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			42,41,700	10,70,874	53,12,574

TOTAL(DDO)			42,41,700	10,70,874	53,12,574

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	50,72,726	12,90,045	63,62,771
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		SECONDARY			
S	PUNJAB	TAKHATGARH NURPURBEDI		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	
			TOTAL (MH)		93,14,426	23,60,919	1,16,75,345
			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)		FINSUB0821	93,25,511	23,60,919	1,16,86,430
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PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,15,57,418	29,84,733	1,45,42,151
SECONDARY SCHOOL (GIRLS),		SECONDARY			
TALWARA SECTOR-3		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,15,57,418	29,84,733	1,45,42,151

2235	03- REIMBURSEMEN	70,069	0	70,069
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	70,069	0	70,069

*****	-----	-----	-----
TOTAL(DDO)	1,16,27,487	29,84,733	1,46,12,220

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,47,60,776	38,67,185	1,86,27,961
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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 SCHOOL , BADSON, NABHA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL (MH)		1,47,60,776	38,67,185	1,86,27,961

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	6,800	0	6,800
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , BADSON, NABHA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		6,800	0	6,800

		TOTAL (DDO)			1,47,67,576	38,67,185	1,86,34,761

		PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	2,04,106	0	2,04,106
		SECONDARY SCHOOL , DANDRALA,		T OF MEDICAL			

FINSUB0821

NABHA

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

2,04,106

0

2,04,106

TOTAL(DDO)

2,04,106

0

2,04,106

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

90,01,817

22,05,834

1,12,07,651

SECONDARY SCHOOL , DHINGI, NABHA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

90,01,817

22,05,834

1,12,07,651

2235

03-REIMBURSEMEN

3,84,210

2,396

3,86,606

T OF MEDICAL

CHARGES TO

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		3,84,210	2,396	3,86,606
			*****		-----	-----	-----
			TOTAL (DDO)		93,86,027	22,08,230	1,15,94,257
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	51,53,554	13,60,121	65,13,675
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , MALEWAL,		SECONDARY			
S	PUNJAB	NABHA		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		51,53,554	13,60,121	65,13,675
			2235	03- REIMBURSEMEN	73,395	69,939	1,43,334
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL (MH)		73,395	69,939	1,43,334

*****	-----			
TOTAL (DDO)		52,26,949	14,30,060	66,57,009

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,01,20,811	25,18,823	1,26,39,634
SECONDARY SCHOOL , NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		1,01,20,811	25,18,823	1,26,39,634

2235	03-REIMBURSEMEN	3,70,587	24,961	3,95,548
	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
-----	-----	-----	-----	-----	-----	-----	-----

FINSUB0821

PENSIONERS

				*****	-----		
				TOTAL (MH)	3,70,587	24,961	3,95,548
				*****	-----		
				TOTAL (DDO)	1,04,91,398	25,43,784	1,30,35,182
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	51,41,576	11,97,816	63,39,392
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , TOHRA, NABHA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL (MH)	51,41,576	11,97,816	63,39,392
				*****	-----		
				TOTAL (DDO)	51,41,576	11,97,816	63,39,392
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	45,32,273	11,65,875	56,98,148
		SECONDARY SCHOOL ALAMWALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		

TOTAL(MH)	FINSUB0821	45,32,273	11,65,875	56,98,148
-----------	------------	-----------	-----------	-----------

*****		-----		
TOTAL(DDO)		45,32,273	11,65,875	56,98,148

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	95,20,432	24,60,109	1,19,80,541
SECONDARY SCHOOL BHUNGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		95,20,432	24,60,109	1,19,80,541

2235	03-REIMBURSEMEN	1,17,205	0	1,17,205
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GOVERNMENT			
				PENSIONERS			

				FINSUB0821			
				*****	-----	-----	-----
				TOTAL (MH)	1,17,205	0	1,17,205

				*****	-----	-----	-----
				TOTAL (DDO)	96,37,637	24,60,109	1,20,97,746

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	50,449	0	50,449
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL BUDHI PIND		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

				*****	-----	-----	-----
				TOTAL (MH)	50,449	0	50,449

				*****	-----	-----	-----
				TOTAL (DDO)	50,449	0	50,449

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	43,15,289	9,55,241	52,70,530
SECONDARY SCHOOL CHONAGRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

				*****	-----	-----	-----
				TOTAL (MH)	43,15,289	9,55,241	52,70,530

*****				-----	-----	-----
TOTAL(DDO)				43,15,289	9,55,241	52,70,530

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	80,08,631	20,77,212	1,00,85,843
SECONDARY SCHOOL DHOLLAHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----	-----	-----
TOTAL(MH)				80,08,631	20,77,212	1,00,85,843

*****				-----	-----	-----
TOTAL(DDO)				80,08,631	20,77,212	1,00,85,843

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,03,44,680	25,30,426	1,28,75,106
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL DHOOD KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL (MH)	1,03,44,680	25,30,426	1,28,75,106

*****	-----	-----	-----
TOTAL (DD0)	1,03,44,680	25,30,426	1,28,75,106

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	66,40,740	17,57,383	83,98,123
SECONDARY SCHOOL FATEHPUR		SECONDARY			
BHATTAN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	66,40,740	17,57,383	83,98,123

*****	-----	-----	-----
TOTAL (DD0)	66,40,740	17,57,383	83,98,123

PRINCIPAL, GOVERNMENT SENIOR	2071	01- LEAVE	6,88,097	0	6,88,097
SECONDARY SCHOOL FOR BOYS		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	6,88,097	0	6,88,097

*****				-----		
TOTAL(DDO)			6,88,097	0	6,88,097	

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEM	5,916	23,254	29,170	
SECONDARY SCHOOL GOBINGARH		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

*****				-----		
TOTAL(MH)			5,916	23,254	29,170	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
TOTAL(DDO)				5,916	23,254	29,170	

FINSUB0821					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	85,60,880	19,62,725	1,05,23,605
SECONDARY SCHOOL MANSURPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			85,66,796	19,85,979	1,05,52,775
	2235	03-REIMBURSEMEN	64,829	0	64,829
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL (MH)			64,829	0	64,829
*****			-----		
TOTAL (DD0)			86,31,625	19,85,979	1,06,17,604
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	53,69,706	14,39,154	68,08,860
SECONDARY SCHOOL RATEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	53,69,706	14,39,154	68,08,860

*****	-----	-----	-----
TOTAL(DDO)	53,69,706	14,39,154	68,08,860

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	43,29,652	9,98,675	53,28,327
SECONDARY SCHOOL SAHIBA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
SERVICES							

*****	-----	-----	-----
TOTAL(MH)	43,29,652	9,98,675	53,28,327

*****	-----	-----	-----
TOTAL(DDO)	43,29,652	9,98,675	53,28,327

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	33,02,683	8,41,610	41,44,293
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FINSUB0821					
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL SOONDH MAQSUD	SECONDARY			
S	PUNJAB	PUR	SCHOOLS SPORTS		
(COLLEGES)			AND YOUTH		
			SERVICES		
		01-INSPECTION	0	42,369	42,369
		*****	-----	-----	-----
		TOTAL(MH)	33,02,683	8,83,979	41,86,662
		*****	-----	-----	-----
		TOTAL(DDO)	33,02,683	8,83,979	41,86,662
		PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0
		SECONDARY SCHOOL(B), BHINDER		T OF MEDICAL	27,052
		KALAN		CHARGES TO	27,052
				PUNJAB	
				GOVERNMENT	
				PENSIONERS	
		*****	-----	-----	-----
		TOTAL(MH)	0	27,052	27,052
		*****	-----	-----	-----
		TOTAL(DDO)	0	27,052	27,052
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	76,36,131
		SECONDARY SCHOOL(BOYS), BOHA		SECONDARY	20,33,741
					96,69,872

FINSUB0821

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	76,36,131	20,33,741	96,69,872

*****	-----	-----	-----
TOTAL(DDO)	76,36,131	20,33,741	96,69,872

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,32,09,482	32,69,552	1,64,79,034
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(BOYS), JAITU		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,32,09,482	32,69,552	1,64,79,034

2235	03-REIMBURSEMEN	92,641	0	92,641
	T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	92,641	0	92,641

*****	-----	-----	-----
TOTAL (DDO)	1,33,02,123	32,69,552	1,65,71,675

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,01,69,898	23,64,655	1,25,34,553
SECONDARY SCHOOL(BOYS), NATHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,01,69,898	23,64,655	1,25,34,553

*****	-----	-----	-----
TOTAL (DDO)	1,01,69,898	23,64,655	1,25,34,553

PRINCIPAL, GOVERNMENT SENIOR	2071	01- LEAVE	0	1,23,514	1,23,514
SECONDARY SCHOOL(G), SADIQ		ENCASHMENT			
		BENEFITS			

*****				-----			
TOTAL (MH)		0		1, 23, 514		1, 23, 514	

2202	01-GOVERNMENT	89, 24, 914	20, 63, 976	1, 09, 88, 890
	SECONDARY			
	SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL (MH)		89, 24, 914		20, 63, 976		1, 09, 88, 890	

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			

		FINSUB0821			
		03-REIMBURSEMEN	0	12,515	12,515
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----	-----	-----
		TOTAL (MH)	1,00,000	12,515	1,12,515

		*****	-----	-----	-----
		TOTAL (DDO)	90,24,914	22,00,005	1,12,24,919

PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	0	4,24,637	4,24,637
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	64,790	0	64,790
		OTHER			
		RETIREMENT			
		BENEFITS			

		*****	-----	-----	-----
		TOTAL (MH)	64,790	4,24,637	4,89,427

2235	03-REIMBURSEMEN	9,48,718	1,10,301	10,59,019
		T OF MEDICAL		
		CHARGES TO		

FINSUB0821

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		9,48,718	1,10,301	10,59,019
--	--	--	------------	--	----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

		TOTAL (DDO)			10,13,508	5,34,938	15,48,446
--	--	-------------	--	--	-----------	----------	-----------

	PRINCIPAL, GOVERNMENT SENIOR	2071	01- LEAVE		9,10,281	0	9,10,281
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SECONDARY SCHOOL,

ENCASHMENT

BENEFITS

		TOTAL (MH)			18,58,999	1,10,301	19,69,300
--	--	------------	--	--	-----------	----------	-----------

FINSUB0821					
	2202	01-GOVERNMENT	18,04,04,630	5,01,80,319	23,05,84,949
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	18,04,04,630	5,01,80,319	23,05,84,949
	2235	03-REIMBURSEMEN	5,67,205	2,38,554	8,05,759
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	5,67,205	2,38,554	8,05,759
		*****	-----	-----	-----
		TOTAL(DDO)	18,28,95,624	5,09,53,811	23,38,49,435
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	80,52,664	20,66,230	1,01,18,894
SECONDARY SCHOOL, BHULLAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821			

TOTAL (MH)	80,52,664	20,66,230	1,01,18,894

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****						-----					
PUBLIC	DIRECTOR, PUBLIC		TOTAL (DDO)			80,52,664		20,66,230		1,01,18,894	
INSTRUCTION INSTRUCTIONS(SECONDARY),											
S PUNJAB											
(COLLEGES)											

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	58,61,527	15,05,980	73,67,507
SECONDARY SCHOOL, NAINEKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	1,39,14,191	35,72,210	1,74,86,401

2235	03-REIMBURSEMEN	23,884	0	23,884
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	23,884	0	23,884

*****	-----	-----	-----
TOTAL (DDO)	1,39,38,075	35,72,210	1,75,10,285

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,03,27,399	25,52,069	1,28,79,468
SECONDARY SCHOOL, RASULRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,03,27,399	25,52,069	1,28,79,468

2235	03- REIMBURSEMEN	21,168	0	21,168
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	TOTAL (MH)		21,168	0	21,168	
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SECONDARY SCHOOL, RASULRA						
S	PUNJAB							
(COLLEGES)								

			TOTAL (DDO)		1,03,48,567	25,52,069	1,29,00,636	
			PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	62,34,690	15,44,812	77,79,502
			SECONDARY SCHOOL, RATTANGARH		SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			

			TOTAL (MH)		62,55,858	15,44,812	78,00,670	

			TOTAL (DDO)		1,65,83,257	40,96,881	2,06,80,138	

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			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,00,000	0	1,00,000

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,02,17,870	26,52,686	1,28,70,556
SECONDARY SCHOOL, (BOYS)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,492	1,492
		COUNSELLING			

FINSUB0821								
NAME OF	NAME OF	NAME 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)		1,02,17,870	26,54,178	1,28,72,048	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ATHOUL						
S	PUNJAB							
(COLLEGES)								
			2235	03-REIMBURSEMEN	0	1,66,885	1,66,885	
				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
			*****		-----	-----	-----	
			TOTAL(MH)		1,02,17,870	28,21,063	1,30,38,933	
			*****		-----	-----	-----	
			TOTAL(DDO)		1,02,17,870	28,21,063	1,30,38,933	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,80,88,807	99,43,964	4,80,32,771
			SECONDARY SCHOOL, (GIRLS),		SECONDARY			
			CHAMKAURSAHIB		SCHOOLS SPORTS			
					AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL (MH)	3,80,88,807	99,43,964	4,80,32,771

*****	-----	-----	-----
TOTAL (DDO)	3,80,88,807	99,43,964	4,80,32,771

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

*****	-----	-----	-----
TOTAL (DDO)	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	65,45,321	18,05,488	83,50,809
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AHRANA KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----		
TOTAL(MH)		65,45,321	18,05,488 83,50,809

*****	-----		
TOTAL(DDO)		65,45,321	18,05,488 83,50,809

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	19,72,276	4,33,548	24,05,824
SECONDARY SCHOOL, ALI-KE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)		19,72,276	4,33,548 24,05,824

*****	-----		
TOTAL(DDO)		19,72,276	4,33,548 24,05,824

FINSUB0821						
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	80,29,008	20,30,618	1,00,59,626	
SECONDARY SCHOOL, AMBALA JATTAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----	-----	-----	
TOTAL (MH)			80,29,008	20,30,618	1,00,59,626	

TOTAL (DDO)			80,29,008	20,30,618	1,00,59,626	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	76,72,993	17,57,286	94,30,279	
SECONDARY SCHOOL, AMBEDKAR NAGAR		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----	-----	-----	
TOTAL (MH)			76,72,993	17,57,286	94,30,279	
GOVERNMENT OF PUNJAB					Page 1806	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0821							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,91,138	0	1,91,138
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AMBEDKAR NAGAR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,91,138	0	1,91,138

*****	-----	-----	-----
TOTAL(DDO)	78,64,131	17,57,286	96,21,417

PRINCIPAL, GOVERNMENT SENIOR	2202	01-ASSISTANCE	0	8,89,859	8,89,859
SECONDARY SCHOOL, AMERGARH		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	97,96,625	26,63,238	1,24,59,863
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	97,96,625	35,53,097	1,33,49,722

*****				-----		
TOTAL(DDO)				97,96,625	35,53,097	1,33,49,722

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,28,91,823	35,52,563	1,64,44,386
SECONDARY SCHOOL, AMLOH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				1,28,91,823	35,52,563	1,64,44,386

*****				-----		
TOTAL(DDO)				1,28,91,823	35,52,563	1,64,44,386

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,01,77,632	26,37,860	1,28,15,492
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ARIF KE		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

FINSUB0821
SERVICES

TOTAL (MH)	1,01,77,632	26,37,860	1,28,15,492

2235	03-REIMBURSEMEN	62,070	0	62,070
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)	62,070	0	62,070

TOTAL (DDO)	1,02,39,702	26,37,860	1,28,77,562

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	28,12,06,620	7,17,83,020	35,29,89,640
SECONDARY SCHOOL, ATHOULA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	28,12,06,620	7,17,83,020	35,29,89,640

FINSUB0821					
2235	03-REIMBURSEMEN	7,500	0	7,500	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

*****	-----	-----	-----		
TOTAL(MH)	7,500	0	7,500		

*****	-----	-----	-----		
TOTAL(DDO)	28,12,14,120	7,17,83,020	35,29,97,140		

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	52,47,009	13,56,037	66,03,046
SECONDARY SCHOOL, ATTARI		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL(MH)	52,47,009	13,56,037	66,03,046

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	60,973	0	60,973
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ATTARI		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	60,973	0	60,973

*****	-----	-----	-----
TOTAL(DD0)	53,07,982	13,56,037	66,64,019

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	74,10,716	18,16,497	92,27,213
SECONDARY SCHOOL, BABARPUR,		SECONDARY			
NABHA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	74,10,716	18,16,497	92,27,213

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

FINSUB0821

SERVANTS ETC.

DYING IN

HARNES

03-REIMBURSEM	28,826	0	28,826
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,28,826	0	1,28,826

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			75,39,542	18,16,497	93,56,039

PRINCIPAL, GOVERNMENT SENIOR	2202	FINSUB0821 01-GOVERNMENT	37,96,376	11,04,744	49,01,120
SECONDARY SCHOOL, BADALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	*****	-----			
	TOTAL (MH)		39,25,202	11,04,744	50,29,946

	*****	-----			
TOTAL (DDO)			1,13,35,918	29,21,241	1,42,57,159

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,13,86,219	29,10,812	1,42,97,031
SECONDARY SCHOOL, BADHANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	*****	-----			
	TOTAL (MH)		1,13,86,219	29,10,812	1,42,97,031

	2235	03-REIMBURSEMEN	0	1,35,795	1,35,795
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		FINSUB0821			

	TOTAL(MH)		0	1,35,795	1,35,795

	TOTAL(DDO)		1,13,86,219	30,46,607	1,44,32,826

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,00,87,729	25,22,636	1,26,10,365
SECONDARY SCHOOL, BADRUKHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

GOVERNMENT OF PUNJABPage 1810

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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				SERVICES			

	TOTAL(MH)		1,00,87,729	25,22,636	1,26,10,365

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	13,218	13,218
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BADRUKHAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL (MH)		0	13,218	13,218

*****		-----		
TOTAL (DDO)		1,00,87,729	25,35,854	1,26,23,583

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	75,18,297	18,98,500	94,16,797
SECONDARY SCHOOL, BADSHAPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		75,18,297	18,98,500	94,16,797

*****		-----		
TOTAL (DDO)		75,18,297	18,98,500	94,16,797

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,22,25,808	32,10,799	1,54,36,607
SECONDARY SCHOOL, BAGARIA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		1,22,25,808	32,10,799	1,54,36,607

2235	03-REIMBURSEMEN	1,39,299	37,150	1,76,449
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	TOTAL (MH)		1,39,299	37,150	1,76,449
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAGARIA					
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL (DDO)	1,23,65,107	32,47,949	1,56,13,056

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,12,93,342	54,80,420	2,67,73,762
SECONDARY SCHOOL, BAHADUR GARH		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821					
AND YOUTH					
SERVICES					

TOTAL(MH)					
			2,14,32,641	55,17,570	2,69,50,211

TOTAL(DDO)					
			3,36,58,449	87,28,369	4,23,86,818
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	51,54,615	13,72,959	65,27,574
SECONDARY SCHOOL, BAJA KHANA					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

TOTAL(MH)					
			51,54,615	13,72,959	65,27,574
2235	03-REIMBURSEMEN	3,01,765	0	3,01,765	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)					
			3,01,765	0	3,01,765

*****				-----		
TOTAL(DDO)				54,56,380	13,72,959	68,29,339

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	49,29,168	13,74,859	63,04,027
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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SECONDARY SCHOOL, BAJROOR NURPUR				SECONDARY		
BEDI				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		

*****				-----		
TOTAL(MH)				49,29,168	13,74,859	63,04,027

*****				-----		
TOTAL(DDO)				49,29,168	13,74,859	63,04,027

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	86,70,456	29,04,642	1,15,75,098
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAJWAN KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

FINSUB0821

SERVICES

*****	-----	-----	-----
TOTAL (MH)	86,70,456	29,04,642	1,15,75,098

2235	03-REIMBURSEMEN	2,88,069	0	2,88,069
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	2,88,069	0	2,88,069

*****	-----	-----	-----
TOTAL (DDO)	89,58,525	29,04,642	1,18,63,167

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	90,83,038	24,32,604	1,15,15,642
SECONDARY SCHOOL, BALAHRI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	90,83,038	24,32,604	1,15,15,642

2235	FINSUB0821 03-REIMBURSEMEN	29,799	0	29,799
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			GOVERNMENT				
			PENSIONERS				
			*****		-----	-----	-----
			TOTAL(MH)		29,799	0	29,799
			*****		-----	-----	-----
			TOTAL(DDO)		91,12,837	24,32,604	1,15,45,441

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	58,43,618	14,32,947	72,76,565
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BALAR KHANPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		58,43,618	14,32,947	72,76,565

*****		-----		
TOTAL(DDO)		58,43,618	14,32,947	72,76,565

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,26,17,589	33,35,619	1,59,53,208
SECONDARY SCHOOL, BALLUANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,26,17,589	33,35,619	1,59,53,208

2235	03-REIMBURSEMEN	1,11,155	0	1,11,155
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		1,11,155	0	1,11,155

*****		-----		
TOTAL(DDO)		1,27,28,744	33,35,619	1,60,64,363

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	97,34,458	29,46,815	1,26,81,273
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SECONDARY SCHOOL, BAMIAL SECONDARY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		97,34,458	29,46,815	1,26,81,273
			*****		-----	-----	-----
			TOTAL(DDO)		97,34,458	29,46,815	1,26,81,273
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEM	36,565	88,901	1,25,466
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAN BHAURA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		36,565	88,901	1,25,466

FINSUB0821					

TOTAL(DDO)			36,565	88,901	1,25,466
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,12,60,979	30,44,894	1,43,05,873
SECONDARY SCHOOL, BANAU R RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			1,12,60,979	30,44,894	1,43,05,873

TOTAL(DDO)			1,12,60,979	30,44,894	1,43,05,873
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,17,61,406	27,37,530	1,44,98,936
SECONDARY SCHOOL, BANDALI ALA		SECONDARY			
SINGH		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			1,17,61,406	27,37,530	1,44,98,936
	2235	03-REIMBURSEMEN	22,250	0	22,250

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		22,250	0	22,250
			*****		-----	-----	-----
			TOTAL(DDO)		1,17,83,656	27,37,530	1,45,21,186
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	12,04,145	0	12,04,145
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BANGAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		12,04,145	0	12,04,145
			2235	03-REIMBURSEMEN	33,963	0	33,963

FINSUB0821
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL (MH)	33,963	0	33,963

*****	-----		
TOTAL (DDO)	12,38,108	0	12,38,108

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	83,81,802	20,59,227	1,04,41,029
SECONDARY SCHOOL, BANGOWANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL (MH)	83,81,802	20,59,227	1,04,41,029

2235	03-REIMBURSEMEN	0	91,355	91,355
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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 AUGUST 2021

FINSUB0821							
NAME OF	NAME OF	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	91,355	91,355
			*****		-----	-----	-----
			TOTAL(DDO)		83,81,802	21,50,582	1,05,32,384
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	35,994	0	35,994
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BARA PIND		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		35,994	0	35,994
			*****		-----	-----	-----
			TOTAL(DDO)		35,994	0	35,994
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	44,50,939	12,31,345	56,82,284

FINSUB0821

SECONDARY SCHOOL, BARAUNDI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

44,50,939

12,31,345

56,82,284

TOTAL(DDO)

44,50,939

12,31,345

56,82,284

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,19,43,039

27,88,065

1,47,31,104

SECONDARY SCHOOL, BARGARI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,19,43,039

27,88,065

1,47,31,104

2235

02-EX-GRATIA

0

1,00,000

1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821							
PAYMENTS TO							
FAMILIES OF							
MINISTERS,							
GOVERNMENT							
SERVANTS ETC.							
DYING IN							
HARNESS							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	75,356	0	75,356
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BARGARI		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----	-----	-----	
TOTAL(MH)					75,356	1,00,000	1,75,356
*****				-----	-----	-----	
TOTAL(DDO)					1,20,18,395	28,88,065	1,49,06,460
PRINCIPAL, GOVERNMENT SENIOR		2202	01-GOVERNMENT	27,22,848	6,12,199		33,35,047
SECONDARY SCHOOL, BARIAR			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----	-----	-----	
TOTAL(MH)					27,22,848	6,12,199	33,35,047

*****				-----		
TOTAL (DDO)				27,22,848	6,12,199	33,35,047

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	46,19,384	11,93,529	58,12,913
SECONDARY SCHOOL, BARSAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL (MH)				46,19,384	11,93,529	58,12,913

*****				-----		
TOTAL (DDO)				46,19,384	11,93,529	58,12,913

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	88,28,772	21,30,825	1,09,59,597
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SECONDARY SCHOOL, BASOWAL				SECONDARY			
				SCHOOLS SPORTS			

				FINSUB0821			
				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL(MH)	88,28,772	21,30,825	1,09,59,597
				*****	-----		
				TOTAL(DDO)	88,28,772	21,30,825	1,09,59,597
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	71,74,836	17,78,666	89,53,502
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASSI PATHANA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL(MH)	71,74,836	17,78,666	89,53,502
			2235	03-REIMBURSEMEN	11,182	16,250	27,432
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	11,182	16,250	27,432

*****				-----		
TOTAL(DDO)			71,86,018	17,94,916	89,80,934	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	56,53,285	13,75,264	70,28,549	
SECONDARY SCHOOL, BASSIAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----		
TOTAL(MH)			56,53,285	13,75,264	70,28,549	

2235	03-REIMBURSEMEN	2,87,672	0	2,87,672		
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)				2,87,672	0	2,87,672	

*****				-----		
TOTAL(DDO)				59,40,957	13,75,264	73,16,221
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	23,08,717	023,08,717
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BEHBAL MANJ	ENCASHMENT			
S	PUNJAB	BENEFITS				
(COLLEGES)						
*****				-----		
TOTAL(MH)				23,08,717	023,08,717	
*****				-----		
TOTAL(DDO)				23,08,717	023,08,717	
PRINCIPAL,GOVERNMENT SENIOR				2202	01-GOVERNMENT	1,95,39,84546,72,5282,42,12,373
SECONDARY SCHOOL, BELA,				SECONDARY		
CHAMKAURSAHIB				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
*****				-----		
TOTAL(MH)				1,95,39,845	46,72,528	2,42,12,373
*****				-----		
TOTAL(DDO)				1,95,39,845	46,72,528	2,42,12,373

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	43,63,550	10,71,876	54,35,426
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SECONDARY SCHOOL, BENEWAL		SECONDARY
		SCHOOLS SPORTS
		AND YOUTH
		SERVICES

*****	-----	-----	-----
TOTAL(MH)	43,63,550	10,71,876	54,35,426

*****	-----	-----	-----
TOTAL(DDO)	43,63,550	10,71,876	54,35,426

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF 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, BERO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,05,380	17,62,122	79,67,502
			*****	-----	-----	-----	-----
			TOTAL(MH)		62,05,380	17,62,122	79,67,502

	2235	03-REIMBURSEMEN	10,500	2,59,667	2,70,167
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	10,500	2,59,667	2,70,167

		TOTAL (DDO)	62,15,880	20,21,789	82,37,669

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	88,69,954	21,78,707	1,10,48,661
SECONDARY SCHOOL, BHABOUR SAHIB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL (MH)	88,69,954	21,78,707	1,10,48,661

	2235	03-REIMBURSEMEN	13,10,937	1,06,681	14,17,618
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	13,10,937	1,06,681	14,17,618

*****	-----	-----	-----
TOTAL (DDO)	1,01,80,891	22,85,388	1,24,66,279

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,01,40,998	72,58,962	3,73,99,960
SECONDARY SCHOOL, BHADDI		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	3,01,40,998	72,58,962	3,73,99,960

*****	-----	-----	-----
TOTAL (DDO)	3,01,40,998	72,58,962	3,73,99,960

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	68,18,416	20,84,193	89,02,609
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHADHAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	68,18,416	20,84,193	89,02,609

*****	-----	-----	-----
TOTAL(DDO)	68,18,416	20,84,193	89,02,609

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	55,69,347	14,44,400	70,13,747
SECONDARY SCHOOL, BHAGWANGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	55,69,347	14,44,400	70,13,747

*****	-----	-----	-----
TOTAL(DDO)	55,69,347	14,44,400	70,13,747

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	87,25,861	22,27,668	1,09,53,529
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SECONDARY SCHOOL, BHAINI BAGHA		FINSUB0821		
		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		

TOTAL (MH)		87,25,861	22,27,668	1,09,53,529
2235	03-REIMBURSEMEN	1,48,465	0	1,48,465
		T OF MEDICAL		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

					TOTAL (MH)		
					1,48,465	0	1,48,465
					CHARGES TO		
					PUNJAB		
					GOVERNMENT		
					PENSIONERS		

					TOTAL (DDO)		
					88,74,326	22,27,668	1,11,01,994

FINSUB0821							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,87,510	24,35,773	1,18,23,283
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAINIAN MIAN		SECONDARY			
S	PUNJAB	KHA		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----		
TOTAL(MH)		93,87,510	24,35,773
			1,18,23,283

*****	-----		
TOTAL(DDO)		93,87,510	24,35,773
			1,18,23,283

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,26,99,196	30,07,839	1,57,07,035
SECONDARY SCHOOL, BHALLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)		1,26,99,196	30,07,839
			1,57,07,035

2235	03-REIMBURSEMEN	70,137	0	70,137
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	70,137	0	70,137

*****	-----	-----	-----
TOTAL (DDO)	1,27,69,333	30,07,839	1,57,77,172

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	11,51,77,199	2,92,50,089	14,44,27,288
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHALWAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	11,51,77,199	2,92,50,089	14,44,27,288

*****	-----	-----	-----
TOTAL (DDO)	11,51,77,199	2,92,50,089	14,44,27,288

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	48,31,921	12,69,543	61,01,464
SECONDARY SCHOOL, BHAM		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	48,31,921	12,69,543	61,01,464

*****	-----	-----	-----
TOTAL (DDO)	48,31,921	12,69,543	61,01,464

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	57,92,517	14,51,881	72,44,398
SECONDARY SCHOOL, BHAMBOTUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	57,92,517	14,51,881	72,44,398

2235	03-REIMBURSEMEN	62,662	1,12,645	1,75,307
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	62,662	1,12,645	1,75,307

*****				-----			
TOTAL(DDO)				58,55,179	15,64,526	74,19,705	

GOVERNMENT OF PUNJABPage 1824

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	43,50,926	9,87,696	53,38,622
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHANDAL BET		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,492	1,492
				COUNSELLING			

*****				-----			
TOTAL(MH)				44,13,588	11,01,833	55,15,421	

2235	02-EX-GRATIA	1,00,000	0	1,00,000			
	PAYMENTS TO						
	FAMILIES OF						
	MINISTERS,						

		FINSUB0821			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

		TOTAL (MH)	1,00,000	0	1,00,000

		TOTAL (DDO)	1,03,06,105	25,53,714	1,28,59,819

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	61,78,067	16,76,428	78,54,495

SECONDARY SCHOOL, BHANI SAHIB		SECONDARY			

		SCHOOLS SPORTS			

		AND YOUTH			

		SERVICES			

		TOTAL (MH)	61,78,067	16,76,428	78,54,495

		TOTAL (DDO)	61,78,067	16,76,428	78,54,495

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	85,08,510	21,37,264	1,06,45,774

SECONDARY SCHOOL, BHARATGARH		SECONDARY			

		SCHOOLS SPORTS			

		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		85,08,510	21,37,264	1,06,45,774

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL (DDO)			85,08,510	21,37,264	1,06,45,774

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	74,19,710	18,31,154	92,50,864
SECONDARY SCHOOL, BHAWANIGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	1,59,28,220	39,68,418	1,98,96,638
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FINSUB0821					
2235	03-REIMBURSEMEN	2,10,419	15,505	2,25,924	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

*****	-----	-----	-----		
TOTAL(MH)		2,10,419	15,505	2,25,924	

*****	-----	-----	-----		
TOTAL(DDO)		1,61,38,639	39,83,923	2,01,22,562	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,14,23,976	29,34,607	1,43,58,583
SECONDARY SCHOOL, BHOA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----		
TOTAL(MH)		1,14,23,976	29,34,607	1,43,58,583	

*****	-----	-----	-----		
TOTAL(DDO)		1,14,23,976	29,34,607	1,43,58,583	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,21,01,308	33,15,576	1,54,16,884
SECONDARY SCHOOL, BHOGIWAL		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)	1, 21, 01, 308	33, 15, 576	1, 54, 16, 884
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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, BHOGIWAL		PAYMENTS TO
S	PUNJAB			FAMILIES OF
(COLLEGES)				MINISTERS,
				GOVERNMENT
				SERVANTS ETC.
				DYING IN
				HARNESS

03-REIMBURSEMEN	1, 37, 833	0	1, 37, 833
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	2,37,833	0	2,37,833

*****	-----	-----	-----
TOTAL (DDO)	1,23,39,141	33,15,576	1,56,54,717

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	49,82,869	13,29,195	63,12,064
SECONDARY SCHOOL, BHUNDRI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	49,82,869	13,29,195	63,12,064

2235	03-REIMBURSEMEN	0	13,971	13,971
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	13,971	13,971

NAME OF	NAME OF	NAME 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)			49,82,869	13,43,166	63,26,035
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,40,29,234	39,55,489	1,79,84,723
		SECONDARY SCHOOL, BHUNERHERI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
		TOTAL(MH)			1,40,29,234	39,69,460	1,79,98,694
			2235	03-REIMBURSEMEN	3,05,703	0	3,05,703
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		FINSUB0821				
		*****	-----			
		TOTAL (MH)	3,05,703	0	3,05,703	
		*****	-----			
		TOTAL (DDO)	1,93,17,806	52,98,655	2,46,16,461	
PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	33,04,170	9,49,565	42,53,735	
SECONDARY SCHOOL, BHUNGRANI		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		*****	-----			
		TOTAL (MH)	33,04,170	9,49,565	42,53,735	
		*****	-----			
		TOTAL (DDO)	33,04,170	9,49,565	42,53,735	
PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	13,29,798	0	13,29,798	
SECONDARY SCHOOL, BHURTA KALAN		PRIMARY SCHOOLS				
		01- GOVERNMENT	42,71,893	10,84,891	53,56,784	
GOVERNMENT OF PUNJAB					Page 1828	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0821							
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)		56,01,691	10,84,891	66,86,582
			*****		-----	-----	-----
			TOTAL(DDO)		56,01,691	10,84,891	66,86,582
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	39,55,548	9,92,463	49,48,011
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BIAS PIND		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		39,55,548	9,92,463	49,48,011
			*****		-----	-----	-----
			TOTAL(DDO)		39,55,548	9,92,463	49,48,011
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	38,24,020	8,38,215	46,62,235
		SECONDARY SCHOOL, BIKRAMPUR		SECONDARY			

FINSUB0821

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	38,24,020	8,38,215	46,62,235

2235	03-REIMBURSEMEN	1,33,814	0	1,33,814
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	1,33,814	0	1,33,814

*****	-----	-----	-----
TOTAL (DDO)	39,57,834	8,38,215	47,96,049

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	39,88,303	9,16,521	49,04,824

FINSUB0821					
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BIR BEHMAN	SECONDARY			
S	PUNJAB	SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)		39,88,303	9,16,521	49,04,824	
*****		-----			
TOTAL(DDO)		39,88,303	9,16,521	49,04,824	
PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	44,05,370	9,93,182	53,98,552
SECONDARY SCHOOL, BIRK		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)		44,05,370	9,93,182	53,98,552	
	2235	03- REIMBURSEMEN	0	7,900	7,900
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			

FINSUB0821									
TOTAL(MH)				0	7,900	7,900			

TOTAL(DDO)				44,05,370	10,01,082	54,06,452			
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	84,71,343	21,36,464	1,06,07,807				
SECONDARY SCHOOL, BODAL		SECONDARY							
		SCHOOLS SPORTS							
		AND YOUTH							
		SERVICES							

TOTAL(MH)				84,71,343	21,36,464	1,06,07,807			

TOTAL(DDO)				84,71,343	21,36,464	1,06,07,807			
GOVERNMENT OF PUNJAB									
Page 1830									
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021									

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	68,38,468	15,88,403	84,26,871
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BOMBELI		SECONDARY			

S	PUNJAB	FINSUB0821				
		SCHOOLS SPORTS				
		AND YOUTH				
(COLLEGES)		SERVICES				
		*****	-----			
	TOTAL (MH)		1, 53, 09, 811	37, 24, 867	1, 90, 34, 678	
		*****	-----			
	TOTAL (DDO)		1, 53, 09, 811	37, 24, 867	1, 90, 34, 678	
	PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	65, 70, 164	17, 73, 525	83, 43, 689
	SECONDARY SCHOOL, BUDHABAR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		*****	-----			
	TOTAL (MH)		65, 70, 164	17, 73, 525	83, 43, 689	
		*****	-----			
	TOTAL (DDO)		65, 70, 164	17, 73, 525	83, 43, 689	
	PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	51, 53, 303	11, 42, 284	62, 95, 587
	SECONDARY SCHOOL, BUDLADEWALA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL(MH)	51,53,303	11,42,284	62,95,587

2235	03-REIMBURSEMEN	0	22,017	22,017
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	22,017	22,017

*****	-----	-----	-----
TOTAL(DDO)	51,53,303	11,64,301	63,17,604

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	36,89,115	8,96,094	45,85,209
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BURJ GILL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

FINSUB0821
SERVICES

*****	-----	-----	-----
TOTAL (MH)	36,89,115	8,96,094	45,85,209

*****	-----	-----	-----
TOTAL (DD0)	36,89,115	8,96,094	45,85,209

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	36,000	0	36,000
SECONDARY SCHOOL, BURMAJRA,		T OF MEDICAL			
CHAMKAURSAHIB		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	36,000	0	36,000

*****	-----	-----	-----
TOTAL (DD0)	36,000	0	36,000

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	45,00,092	11,21,758	56,21,850
SECONDARY SCHOOL, BUTTER KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821			
*****	-----	-----	-----
TOTAL (MH)	45,00,092	11,21,758	56,21,850

2235	03-REIMBURSEMEN	3,68,243	0	3,68,243
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	3,68,243	0	3,68,243

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			48,68,335	11,21,758	59,90,093
INSTRUCTION	INSTRUCTIONS (SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	25,79,221	8,86,869	34,66,090
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FINSUB0821			
SECONDARY SCHOOL, CHAK WAZIDA	SECONDARY		
	SCHOOLS SPORTS		
	AND YOUTH		
	SERVICES		
*****	-----	-----	-----
TOTAL(MH)	29,47,464	8,86,869	38,34,333

*****			-----		
TOTAL(DDO)			74,47,556	20,08,627	94,56,183

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	86, 30, 423	21, 91, 032	1, 08, 21, 455
SECONDARY SCHOOL,		SECONDARY			
CHAK. RULDU. SINGH. WALA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL (MH)		86, 30, 423	21, 91, 032	1, 08, 21, 455

*****			-----		
TOTAL(DDO)			86,30,423	21,91,032	1,08,21,455

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	66,35,143	15,56,042	81,91,185
SECONDARY SCHOOL, CHAKBAMU	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				

SERVICES

*****	-----	-----	-----
TOTAL (MH)	66,35,143	15,56,042	81,91,185

*****	-----	-----	-----
TOTAL (DDO)	66,35,143	15,56,042	81,91,185

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	50,957	50,957
SECONDARY SCHOOL, CHANANWAL		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	50,957	50,957

*****	-----	-----	-----
TOTAL (DDO)	0	50,957	50,957

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	60,11,524	15,15,440	75,26,964
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHANOLI BASSI,		SECONDARY			
S	PUNJAB	NURPUR BEDI		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	60,11,524	15,15,440	75,26,964

2235	03-REIMBURSEMEN	5,771	0	5,771
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	5,771	0	5,771

*****	-----	-----	-----
TOTAL(DDO)	60,17,295	15,15,440	75,32,735

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	8,544	63,420	71,964
SECONDARY SCHOOL, CHAPPA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	8,544	63,420	71,964

*****	-----	-----	-----
TOTAL(DDO)	8,544	63,420	71,964

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	61,02,030	13,94,741	74,96,771
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHHAHAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	61,10,574	14,58,161	75,68,735

2235	03-REIMBURSEMEN	23,954	0	23,954
	T OF MEDICAL			
	CHARGES TO			

PENSIONERS

23,954

75,92,689

11,684

PENSIONERS

11,684

11,684

61,16,331

AND YOUTH

FINSUB0821

SERVICES

*****					-----		
TOTAL (MH)			49,10,442	12,05,889	61,16,331		
2235	03-REIMBURSEMEN		34,076	0	34,076		

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****					-----		
TOTAL (MH)			34,076	0	34,076		

*****					-----		
TOTAL (DDO)			49,44,518	12,05,889	61,50,407		

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	44,89,052	11,58,745	56,47,797
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHUGE KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

(COLLEGES)

FINSUB0821					
AND YOUTH					
SERVICES					

TOTAL(MH)					
			44,89,052	11,58,745	56,47,797

TOTAL(DDO)					
			44,89,052	11,58,745	56,47,797
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,67,60,773	97,53,893	4,65,14,666
SECONDARY SCHOOL, CIVIL LINES		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

TOTAL(MH)					
			3,67,60,773	97,53,893	4,65,14,666
2235		03-REIMBURSEMEN	1,60,276	8,955	1,69,231
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)					
			1,60,276	8,955	1,69,231

TOTAL(DDO)	3,69,21,049	97,62,848	4,66,83,897
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS(SECONDARY), S PUNJAB (COLLEGES)	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,02,998	20,59,923	93,62,921
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TOTAL(MH)	74,63,274	20,68,878	95,32,152
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2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	4,43,24,047	1,18,22,771	5,61,46,818

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	78,13,027	18,70,128	96,83,155
SECONDARY SCHOOL, DADAH00R		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	78,13,027	18,70,128	96,83,155

2235	03-REIMBURSEMEN	11,340	0	11,340
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	11,340	0	11,340

*****	-----	-----	-----
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TOTAL(DDO)	FINSUB0821	78,24,367	18,70,128	96,94,495
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	53,92,964	16,23,009	70,15,973
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAFFAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----
			TOTAL(MH)		54,04,304	16,23,009	70,27,313
			*****	-----	-----	-----	-----
			TOTAL(DDO)		1,32,17,331	34,93,137	1,67,10,468
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,03,18,858	25,28,931	1,28,47,789
		SECONDARY SCHOOL, DAKALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----

		FINSUB0821						
TOTAL(MH)		1,03,18,858	25,28,931	1,28,47,789				
2235	03-REIMBURSEMEN	1,71,996	69,441	2,41,437				
T OF MEDICAL								
CHARGES TO								
PUNJAB								
GOVERNMENT								
PENSIONERS								
*****		-----						
TOTAL(MH)		1,71,996	69,441	2,41,437				
*****		-----						
TOTAL(DD0)		1,04,90,854	25,98,372	1,30,89,226				
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	87,25,261	22,10,480	1,09,35,741			
SECONDARY SCHOOL, DALLA		SECONDARY						
		SCHOOLS SPORTS						
		AND YOUTH						
		SERVICES						
		40-GUIDANCE AND	0	1,492	1,492			
		COUNSELLING						
*****		-----						
TOTAL(MH)		87,25,261	22,11,972	1,09,37,233				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	26,031	26,031
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DALLA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					87,25,261	22,38,003	1,09,63,264
*****					-----		
TOTAL(DDO)					87,25,261	22,38,003	1,09,63,264
PRINCIPAL, GOVERNMENT SENIOR		2202	01-GOVERNMENT	58,54,787	13,48,595	72,03,382	
SECONDARY SCHOOL, DAROLIKLAN			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****					-----		
TOTAL(MH)					58,54,787	13,48,595	72,03,382

2235	03-REIMBURSEM	54,325	0	54,325
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----	
TOTAL(MH)	54,325	0	54,325	

*****	-----	-----	-----	
TOTAL(DDO)	59,09,112	13,48,595	72,57,707	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	44,48,224	11,11,429	55,59,653
SECONDARY SCHOOL, DASKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----	
TOTAL(MH)	44,48,224	11,11,429	55,59,653	

2235	03-REIMBURSEM	38,446	0	38,446
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FINSUB0821							
NAME OF	NAME OF	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)		38,446	0	38,446
			*****		-----	-----	-----
			TOTAL(DDO)		44,86,670	11,11,429	55,98,099
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,01,02,327	29,41,375	1,30,43,702
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DASUYA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		1,01,02,327	29,41,375	1,30,43,702
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			

FINSUB0821
MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----	-----	-----
TOTAL (MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL (DDO)	1,02,02,327	29,41,375	1,31,43,702

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	63,28,155	16,87,958	80,16,113
SECONDARY SCHOOL, DATEWAS		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	63,28,155	16,87,958	80,16,113

2235	03-REIMBURSEMEN	0	31,118	31,118
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821							

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	0	31,118	31,118
				*****	-----		
				TOTAL(DDO)	63,28,155	17,19,076	80,47,231
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	89,996	0	89,996
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAULAT		T OF MEDICAL			
S	PUNJAB	SINGHWALA		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	89,996	0	89,996
				*****	-----		
				TOTAL(DDO)	89,996	0	89,996
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,00,26,146	23,41,785	1,23,67,931

		FINSUB0821		
SECONDARY SCHOOL, DAULTPUR		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		

TOTAL(MH)		1,00,26,146	23,41,785	1,23,67,931
2235	03-REIMBURSEMEN	1,91,785	0	1,91,785
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)		1,91,785	0	1,91,785

TOTAL(DDO)		1,02,17,931	23,41,785	1,25,59,716
GOVERNMENT OF PUNJAB				Page 1841
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0821							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,27,53,738	33,53,293	1,61,07,031
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DEHLON		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,27,53,738	33,53,293	1,61,07,031

*****	-----	-----	-----
TOTAL (DDO)	1,27,53,738	33,53,293	1,61,07,031

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	42,69,758	12,02,152	54,71,910
SECONDARY SCHOOL, DHAMANA,		SECONDARY			
NURPUR BEDI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	42,69,758	12,02,152	54,71,910

2235	03-REIMBURSEMEN	99,572	0	99,572
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	99,572	0	99,572

*****	-----	-----	-----
TOTAL (DDO)	43,69,330	12,02,152	55,71,482

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	70,18,079	15,16,027	85,34,106
SECONDARY SCHOOL, DHAMOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	70,18,079	15,16,027	85,34,106

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			70,18,079	15,16,027	85,34,106
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	35,24,595	8,88,591	44,13,186

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHANANSU		FINSUB0821			
S PUNJAB		SECONDARY			
(COLLEGES)		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	1,05,42,674	24,04,618	1,29,47,292

		TOTAL(DDO)	1,05,42,674	24,04,618	1,29,47,292
PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	72,52,654	17,30,571	89,83,225
SECONDARY SCHOOL, DHANGRALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	72,52,654	17,30,571	89,83,225
	2235	02- EX- GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

FINSUB0821						
03-REIMBURSEMEN						
				10,461	0	10,461
T OF MEDICAL						
CHARGES TO						
PUNJAB						
GOVERNMENT						
PENSIONERS						

TOTAL (MH)						
				1,10,461	0	1,10,461

TOTAL (DDO)						
				73,63,115	17,30,571	90,93,686
PRINCIPAL, GOVERNMENT SENIOR			2202	01-GOVERNMENT	31,16,911	9,30,748
						40,47,659
GOVERNMENT OF PUNJAB						Page 1843
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SECONDARY SCHOOL, DHANOWALI				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)							
					31,16,911	9,30,748	40,47,659

*****				-----			
TOTAL (DDO)				31,16,911	9,30,748	40,47,659	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	58,15,190	14,36,169	72,51,359
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHARAMKOT		SECONDARY			
S	PUNJAB	RANDHAWA		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL (MH)				58,15,190	14,36,169	72,51,359	
			2235	03-REIMBURSEMEN	36,294	0	36,294
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)				36,294	0	36,294	
*****				-----			
TOTAL (DDO)				58,51,484	14,36,169	72,87,653	

FINSUB0821					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	24,41,234	5,76,156	30,17,390
SECONDARY SCHOOL, DHARAMPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	24,41,234	5,76,156	30,17,390

2235	03-REIMBURSEMEN	0	17,383	17,383
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
			GOVERNMENT				
			PENSIONERS				
			*****	-----	-----	-----	
			TOTAL(MH)	0	17,383		17,383

*****	-----	-----	-----
TOTAL(DDO)	24,41,234	5,93,539	30,34,773

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	79,62,389	23,86,919	1,03,49,308
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHARKALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

***** -----

TOTAL(MH)79,62,38923,86,9191,03,49,308

***** -----

TOTAL(DD0)79,62,38923,86,9191,03,49,308

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	72,97,482	22,87,913	95,85,395
SECONDARY SCHOOL, DHAROWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)72,97,48222,87,91395,85,395

***** -----

TOTAL(DD0)72,97,48222,87,91395,85,395

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	77,91,168	19,38,424	97,29,592
SECONDARY SCHOOL, DIRBAN		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	77,91,168	19,38,424	97,29,592

2235	03-REIMBURSEMEN	1,19,014	15,126	1,34,140
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

*****	-----	-----	-----
TOTAL(MH)	1,19,014	15,126	1,34,140

*****	-----	-----	-----
TOTAL(DDO)	79,10,182	19,53,550	98,63,732

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	FINSUB0821 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	30,03,887	8,30,240	38,34,127
SECONDARY SCHOOL, DOODIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	30,03,887	8,30,240	38,34,127

*****	-----	-----	-----
TOTAL(DDO)	30,03,887	8,30,240	38,34,127

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	94,61,044	24,32,873	1,18,93,917
SECONDARY SCHOOL, DORAHA		SECONDARY			

FINSUB0821
SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	94,61,044	24,32,873	1,18,93,917

2235	03-REIMBURSEMEN	2,38,856	0	2,38,856
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	2,38,856	0	2,38,856

*****	-----	-----	-----
TOTAL (DDO)	96,99,900	24,32,873	1,21,32,773

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	58,92,148	16,01,664	74,93,812
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		FINSUB0821			
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DOSTPUR	SECONDARY			
S	PUNJAB	SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
		*****	-----		
TOTAL(MH)			58,92,148	16,01,664	74,93,812
		*****	-----		
TOTAL(DDO)			58,92,148	16,01,664	74,93,812
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	62,76,251	16,36,141	79,12,392
SECONDARY SCHOOL, DUDWINDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	1,492	1,492
		COUNSELLING			
		*****	-----		
TOTAL(MH)			62,76,251	16,37,633	79,13,884
		*****	-----		
TOTAL(DDO)			62,76,251	16,37,633	79,13,884
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	35,81,646	9,13,820	44,95,466

		FINSUB0821	
SECONDARY SCHOOL, DUGRI		SECONDARY	
		SCHOOLS SPORTS	
		AND YOUTH	
		SERVICES	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		35,81,646	9,13,820	44,95,466

PUBLIC	DIRECTOR, PUBLIC	*****	
INSTRUCTION	INSTRUCTIONS(SECONDARY),		
S	PUNJAB		
(COLLEGES)			

TOTAL(DDO)	35,81,646	9,13,820	44,95,466
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PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	71,46,457	18,73,798	90,20,255
SECONDARY SCHOOL, ENGINE		SECONDARY			
SHED/LOCO SHED		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	1,07,28,103	27,87,618	1,35,15,721
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2235	03-REIMBURSEMEN	32,000	0	32,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	32,000	0	32,000

*****	-----	-----	-----
TOTAL (DDO)	1,07,60,103	27,87,618	1,35,47,721

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	37,72,399	6,75,613	44,48,012
SECONDARY SCHOOL, FATEHPUR KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	37,72,399	6,75,613	44,48,012

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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DYING IN

HARNESS

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	12,797	0	12,797
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, FATEHPUR KHURD		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL(MH)	1,12,797	0	1,12,797

*****	-----		
TOTAL(DDO)	38,85,196	6,75,613	45,60,809

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	31,20,193	8,20,659	39,40,852
SECONDARY SCHOOL, FATUHI KHERA		SECONDARY			

FINSUB0821
SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	31,20,193	8,20,659	39,40,852

*****	-----	-----	-----
TOTAL (DDO)	31,20,193	8,20,659	39,40,852

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,58,41,206	41,84,652	2,00,25,858
SECONDARY SCHOOL, GAHLARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,58,41,206	41,84,652	2,00,25,858

2235	03-REIMBURSEMEN	37,865	0	37,865
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	37,865	0	37,865

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			1,58,79,071	41,84,652	2,00,63,723
		PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	31,38,834	8,87,474	40,26,308
		SECONDARY SCHOOL, GAJEWAS		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
		TOTAL(MH)			31,76,699	8,87,474	40,64,173
			2235	03- REIMBURSEMEN	43,989	50,604	94,593
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

FINSUB0821

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	43,989	50,604	94,593

*****	-----	-----	-----
TOTAL (DDO)	1,90,61,894	51,22,730	2,41,84,624

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	82,19,866	19,18,056	1,01,37,922
SECONDARY SCHOOL, GAJU MAJARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	82,19,866	19,18,056	1,01,37,922

2235	03-REIMBURSEMEN	5,634	0	5,634
	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)		5,634	0	5,634

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL (DDO)	82,25,500	19,18,056	1,01,43,556
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,10,79,138	29,53,741	1,40,32,879
SECONDARY SCHOOL, GALIB KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,10,84,772	29,53,741	1,40,38,513

*****	-----	-----	-----
TOTAL (DDO)	1,93,04,638	48,71,797	2,41,76,435

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,05,46,824	27,26,377	1,32,73,201
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FINSUB0821					
SECONDARY SCHOOL, GARHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	1,05,46,824	27,26,377	1,32,73,201

		TOTAL(DDO)	1,05,46,824	27,26,377	1,32,73,201
PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	56,10,184	14,41,743	70,51,927
SECONDARY SCHOOL, GARHSHANKAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	56,10,184	14,41,743	70,51,927

	2235	03- REIMBURSEMEN	26,641	0	26,641
		T OF MEDICAL			
		CHARGES TO			
GOVERNMENT OF PUNJAB					Page 1851
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

				FINSUB0821				
NAME OF	NAME OF	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)		26,641	0	26,641	

		TOTAL (DDO)			56,36,825	14,41,743	70,78,568	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	82,91,083	19,48,276	1,02,39,359	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHABDAN		SECONDARY				
S	PUNJAB			SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				

			TOTAL (MH)		82,91,083	19,48,276	1,02,39,359	

			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)	83,18,833	19,48,276	1,02,67,109

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	81,14,445	20,13,478	1,01,27,923
SECONDARY SCHOOL, GHANAUR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	81,14,445	20,13,478	1,01,27,923

2235	03-REIMBURSEMEN	22,364	0	22,364
	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

FINSUB0821							
PENSIONERS							
*****				-----			
TOTAL (MH)				22,364	0	22,364	
*****				-----			
TOTAL (DD0)				81,36,809	20,13,478	1,01,50,287	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	83,57,762	23,03,464	1,06,61,226
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHARACHOAM		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL (MH)				83,57,762	23,03,464	1,06,61,226	
2235				03-REIMBURSEMEN	0	9,000	9,000
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)				0	9,000	9,000	

FINSUB0821			

TOTAL (DD0)	83,57,762	23,12,464	1,06,70,226

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	65,56,707	15,29,470	80,86,177
SECONDARY SCHOOL, GHOT POKAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	65,56,707	15,29,470	80,86,177

TOTAL (DD0)	65,56,707	15,29,470	80,86,177

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	35,68,817	10,52,915	46,21,732
SECONDARY SCHOOL, GHUMAN		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AND YOUTH			
				SERVICES			

FINSUB0821							
*****				-----			
TOTAL (MH)				35,68,817	10,52,915	46,21,732	
*****				-----			
TOTAL (DD0)				35,68,817	10,52,915	46,21,732	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	82,49,323	21,97,717	1,04,47,040
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHUMAN KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL (MH)				82,49,323	21,97,717	1,04,47,040	
			2235	03-REIMBURSEMEN	0	82,783	82,783
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)				0	82,783	82,783	
*****				-----			
TOTAL (DD0)				82,49,323	22,80,500	1,05,29,823	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	43,54,163	12,21,377	55,75,540
SECONDARY SCHOOL, GIANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	43,54,163	12,21,377	55,75,540

*****	-----	-----	-----
TOTAL (DDO)	43,54,163	12,21,377	55,75,540

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,24,32,994	32,27,607	1,56,60,601
SECONDARY SCHOOL, GOLEWALA		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----

				FINSUB0821			
			TOTAL(MH)		1,24,32,994	32,27,607	1,56,60,601

*****	-----	-----	-----
TOTAL(DDO)		1,24,32,994	32,27,607
			1,56,60,601

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	69,13,412	17,33,278	86,46,690
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GOVIND NAGAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)		69,13,412	17,33,278
			86,46,690

*****	-----	-----	-----
TOTAL(DDO)		69,13,412	17,33,278
			86,46,690

		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	37,31,470	10,25,688	47,57,158
		SECONDARY SCHOOL, GUJJAR WAL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)		37,31,470	10,25,688
			47,57,158

*****				FINSUB0821	-----	
TOTAL (DDO)				37,31,470	10,25,688	47,57,158

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	70,06,471	17,32,557	87,39,028
SECONDARY SCHOOL, GUJJRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL (MH)				70,06,471	17,32,557	87,39,028

2235	03-REIMBURSEMEN	56,566	1,82,510	2,39,076
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----				-----			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----			
TOTAL (MH)				56,566	1,82,510	2,39,076	

*****				-----				
TOTAL(DD0)				70,63,037	19,15,067	89,78,104		
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	29,28,275	9,59,301	38,87,576	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GURAM		SECONDARY				
S	PUNJAB			SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				
*****				-----				
TOTAL(MH)				29,28,275	9,59,301	38,87,576		
*****				-----				
TOTAL(DD0)				29,28,275	9,59,301	38,87,576		
PRINCIPAL,GOVERNMENT SENIOR				2202	01-GOVERNMENT	37,03,681	10,65,824	47,69,505
SECONDARY SCHOOL, HAFIZABAD					SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
*****				-----				
TOTAL(MH)				37,03,681	10,65,824	47,69,505		
*****				-----				
TOTAL(DD0)				37,03,681	10,65,824	47,69,505		

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	43, 22, 238	11, 20, 103	54, 42, 341
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SECONDARY SCHOOL, HAIBOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			43, 22, 238	11, 20, 103	54, 42, 341

2235	03-REIMBURSEMEN	0	27, 100	27, 100	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)			0	27, 100	27, 100

				FINSUB0821			
TOTAL(DDO)					43,22,238	11,47,203	54,69,441
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	91,50,961	21,81,623	1,13,32,584
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAIBOWAL KHURD		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
TOTAL(MH)					91,50,961	21,81,623	1,13,32,584
				*****	-----	-----	-----
TOTAL(DDO)					91,50,961	21,81,623	1,13,32,584
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	58,18,573	18,24,170	76,42,743
		SECONDARY SCHOOL, HALWARA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
TOTAL(MH)					58,18,573	18,24,170	76,42,743
			2235	03-REIMBURSEMEN	1,57,820	0	1,57,820
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,57,820	0	1,57,820

*****	-----	-----	-----
TOTAL(DDO)	59,76,393	18,24,170	78,00,563

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	85,94,006	22,85,931	1,08,79,937
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAMBRA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	87,51,826	22,85,931	1,10,37,757

*****	-----	-----	-----
TOTAL(DDO)	1,45,70,399	41,10,101	1,86,80,500

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	40,000	12,000	52,000
SECONDARY SCHOOL, HAMIDI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	6,734	0	6,734
		THE POOR			
		*****	-----	-----	-----
		TOTAL(MH)	46,734	12,000	58,734
		*****	-----	-----	-----
		TOTAL(DDO)	46,734	12,000	58,734
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	47,31,995	12,85,749	60,17,744
SECONDARY SCHOOL, HANDWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	47,31,995	12,85,749	60,17,744
		*****	-----	-----	-----

TOTAL(DDO)	FINSUB0821	47,31,995	12,85,749	60,17,744
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PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	59,93,858	19,91,410	79,85,268
SECONDARY SCHOOL, HARCHOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		59,93,858	19,91,410	79,85,268
			*****		-----	-----	-----
			TOTAL(DDO)		59,93,858	19,91,410	79,85,268

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	81,28,876	19,00,715	1,00,29,591
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HARDOCHANNI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----

		FINSUB0821			
TOTAL (MH)			81,28,876	19,00,715	1,00,29,591
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	47,582	0	47,582
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----	-----	-----	
TOTAL (MH)			1,47,582	0	1,47,582
*****		-----	-----	-----	
TOTAL (DD0)			82,76,458	19,00,715	1,01,77,173
PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	69,53,573	17,73,240	87,26,813
SECONDARY SCHOOL, HARI NAU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

FINSUB0821
SERVICES

*****	-----	-----	-----
TOTAL (MH)	69,53,573	17,73,240	87,26,813

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	17,325	0	17,325
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HARI NAU		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	69,70,898	17,73,240	87,44,138

TOTAL (DDO)	69,70,898	17,73,240	87,44,138
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	66,21,433	15,61,023	81,82,456
SECONDARY SCHOOL, HATHOA		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821					
AND YOUTH					
SERVICES					

TOTAL(MH)					
66,21,43315,61,02381,82,456					
2235	03-REIMBURSEMEN	11,404	0	11,404	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)					
11,404011,404					

TOTAL(DDO)					
66,32,83715,61,02381,93,860					
PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	37,61,606	9,64,377	47,25,983
SECONDARY SCHOOL, HATHUR					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

TOTAL(MH)					
37,61,6069,64,37747,25,983					

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			37,61,606	9,64,377	47,25,983

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,04,05,530	28,05,364	1,32,10,894
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAZIPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL (MH)	1,41,67,136	37,69,741	1,79,36,877
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TOTAL (DDO)	1,41,67,136	37,69,741	1,79,36,877
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PRINCIPAL, GOVERNMENT SENIOR	2071	01- LEAVE	13,23,554	0	13,23,554
SECONDARY SCHOOL, HOSHIARPUR		ENCASHMENT			
		BENEFITS			

		FINSUB0821			
*****		-----			
TOTAL(MH)		13,23,554	0	13,23,554	

*****		-----			
TOTAL(DDO)		13,23,554	0	13,23,554	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,01,67,278	26,27,185	1,27,94,463
SECONDARY SCHOOL, HUSSANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,492	0	1,492
		COUNSELLING			

*****		-----			
TOTAL(MH)		1,01,68,770	26,27,185	1,27,95,955	

*****		-----			
TOTAL(DDO)		1,01,68,770	26,27,185	1,27,95,955	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	31,22,778	8,79,830	40,02,608
SECONDARY SCHOOL, ISPUR		SECONDARY			
MAKHSUSPUR CHELLA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC		TOTAL(MH)		31,22,778	8,79,830	40,02,608
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(DDO)	31,22,778	8,79,830	40,02,608

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	73,85,482	17,34,203	91,19,685
SECONDARY SCHOOL, JADLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	1,05,08,260	26,14,033	1,31,22,293

*****	-----	-----	-----
TOTAL(DDO)	1,05,08,260	26,14,033	1,31,22,293

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	55,91,196	13,35,297	69,26,493
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SECONDARY SCHOOL, JAI SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		55,91,196	13,35,297	69,26,493

*****	-----			
TOTAL (DDO)		55,91,196	13,35,297	69,26,493

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	38,09,929	10,07,163	48,17,092
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SECONDARY SCHOOL, JAIJON DOABA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		38,09,929	10,07,163	48,17,092

*****	-----			
TOTAL (DDO)		38,09,929	10,07,163	48,17,092

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
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	61,22,915	16,38,002	77,60,917
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JAIN		SECONDARY			
S	PUNJAB	CHHABBARWAL		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	
			TOTAL(MH)		61,22,915	16,38,002	77,60,917
			*****	-----	-----	-----	
			TOTAL(DDO)		61,22,915	16,38,002	77,60,917
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	90,04,796	29,31,147	1,19,35,943
		SECONDARY SCHOOL, JANDIALI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	
			TOTAL(MH)		90,04,796	29,31,147	1,19,35,943
			*****	-----	-----	-----	

FINSUB0821					
TOTAL (DD0)			90,04,796	29,31,147	1,19,35,943
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	67,79,366	18,31,332	86,10,698
SECONDARY SCHOOL, JANDSAHIB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			67,79,366	18,31,332	86,10,698
	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			
GOVERNMENT OF PUNJAB					Page 1863
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSUB0821 UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

1,28,170

0

1,28,170

TOTAL (DDO)

69,07,536

18,31,332

87,38,868

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	30,59,060	23,77,076	54,36,136
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JASSI BAG WALI

SECONDARY

S PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

TOTAL (MH)

30,59,060

23,77,076

54,36,136

2235

03-REIMBURSEMEN

21,816

0

21,816

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** FINSUB0821 -----			
TOTAL (MH)	21,816	0	21,816

***** -----			
TOTAL (DDO)	30,80,876	23,77,076	54,57,952

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	47,28,185	13,31,867	60,60,052
SECONDARY SCHOOL, JAURA BAGHIRI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----			
TOTAL (MH)	47,28,185	13,31,867	60,60,052

***** -----			
TOTAL (DDO)	47,28,185	13,31,867	60,60,052

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	76,61,204	22,03,240	98,64,444
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		SECONDARY SCHOOL, JHABKRA		SECONDARY			

				FINSUB0821			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL (MH)	76,61,204	22,03,240	98,64,444

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	13,046	0	13,046
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHABKRA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL (MH)	13,046	0	13,046

*****	-----		
TOTAL (DD0)	76,74,250	22,03,240	98,77,490

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	72,61,201	19,99,820	92,61,021
SECONDARY SCHOOL, JHAJ NURPUR		SECONDARY			
BEDI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL (MH)	72,61,201	19,99,820	92,61,021

2235	03-REIMBURSEMEN	13,069	0	13,069
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	13,069	0	13,069

*****	-----	-----	-----
TOTAL(DDO)	72,74,270	19,99,820	92,74,090

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	60,21,791	13,58,169	73,79,960
SECONDARY SCHOOL, JHANDUKE		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				AND YOUTH			
				SERVICES			

FINSUB0821							
TOTAL (MH)				60,21,791	13,58,169	73,79,960	
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)				8,750	0	8,750	
*****				-----	-----	-----	
TOTAL (DD0)				60,30,541	13,58,169	73,88,710	
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	69,03,849	14,30,293	83,34,142	
	SECONDARY SCHOOL, JHINGAR KALAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----	-----	-----	
TOTAL (MH)				69,03,849	14,30,293	83,34,142	
		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)	69,22,500	14,30,293	83,52,793

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	24,08,036	5,61,045	29,69,081
SECONDARY SCHOOL, JHORRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL (MH)	24,08,036	5,61,045	29,69,081

*****	-----	-----	-----
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				FINSUB0821			
		TOTAL(DDO)			24,08,036	5,61,045	29,69,081

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	70,23,737	20,72,916	90,96,653
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHUNIR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	70,23,737	20,72,916	90,96,653

2235	03-REIMBURSEMEN	9,768	0	9,768
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	9,768	0	9,768

*****	-----	-----	-----
TOTAL(DDO)	70,33,505	20,72,916	91,06,421

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	46,92,710	14,89,451	61,82,161
SECONDARY SCHOOL, JITWAL KALAN		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	46,92,710	14,89,451	61,82,161

2235	03-REIMBURSEMEN	9,677	0	9,677
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		9,677	0	9,677

PUBLIC	DIRECTOR, PUBLIC	*****	-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					

TOTAL(DDO)	47,02,387	14,89,451	61,91,838
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PRINCIPAL, GOVERNMENT SENIOR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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SECONDARY SCHOOL, KADDON		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

*****	-----	-----	-----
TOTAL(MH)	1,09,677	0	1,09,677

*****	-----	-----	-----
TOTAL(DDO)	48,02,387	14,89,451	62,91,838

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	52,90,567	13,99,196	66,89,763
SECONDARY SCHOOL, KAHANPUR KHUHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	52,90,567	13,99,196	66,89,763

*****	-----	-----	-----
TOTAL(DDO)	52,90,567	13,99,196	66,89,763

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	87,51,809	22,43,581	1,09,95,390
SECONDARY SCHOOL, KAHNUWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL (MH)		87,51,809	22,43,581	1,09,95,390

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	2,05,907	0	2,05,907
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAHNUWAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		2,05,907	0	2,05,907

FINSUB0821					
TOTAL (DDO)			89,57,716	22,43,581	1,12,01,297
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	40,19,747	14,14,668	54,34,415
SECONDARY SCHOOL, KALA AFGANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL (MH)			40,19,747	14,14,668	54,34,415
*****			-----	-----	-----
TOTAL (DDO)			40,19,747	14,14,668	54,34,415
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	75,95,533	18,49,514	94,45,047
SECONDARY SCHOOL, KALABAKRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL (MH)			75,95,533	18,49,514	94,45,047
	2235	03-REIMBURSEMEN	66,679	0	66,679
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	66,679	0	66,679

*****	-----	-----	-----
TOTAL(DDO)	76,62,212	18,49,514	95,11,726

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	31,10,609	6,39,010	37,49,619
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALAL WALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	31,10,609	6,39,010	37,49,619

*****	-----	-----	-----
TOTAL(DDO)	31,10,609	6,39,010	37,49,619

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1, 34, 20, 429	37, 09, 629	1, 71, 30, 058
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SECONDARY SCHOOL, KALANAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL (MH)			1, 34, 20, 429	37, 09, 629	1, 71, 30, 058
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2235	03- REIMBURSEMEN		25, 208	0	25, 208
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	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

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TOTAL (MH)			25, 208	0	25, 208
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TOTAL (DDO)			1, 34, 45, 637	37, 09, 629	1, 71, 55, 266
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PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1, 52, 95, 523	37, 59, 740	1, 90, 55, 263
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SECONDARY SCHOOL, KALYAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----	-----	-----
TOTAL (MH)	1, 52, 95, 523	37, 59, 740	1, 90, 55, 263

2235	03-REIMBURSEMEN	1, 16, 158	95, 634	2, 11, 792
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	1, 16, 158	95, 634	2, 11, 792

*****	-----	-----	-----
TOTAL (DDO)	1, 54, 11, 681	38, 55, 374	1, 92, 67, 055

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	97, 90, 405	25, 56, 155	1, 23, 46, 560
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAMAI DEVI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

(COLLEGES)		FINSUB0821			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	97,90,405	25,56,155	1,23,46,560
		*****	-----		
		TOTAL (DDO)	97,90,405	25,56,155	1,23,46,560
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	41,18,037	10,06,145	51,24,182
SECONDARY SCHOOL, KAMAL PURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	41,18,037	10,06,145	51,24,182
		*****	-----		
		TOTAL (DDO)	41,18,037	10,06,145	51,24,182
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	33,45,291	9,91,456	43,36,747
SECONDARY SCHOOL, KAMALUSWAICH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	33,45,291	9,91,456	43,36,747

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			33,45,291	9,91,456	43,36,747
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,46,076	0	1,46,076
SECONDARY SCHOOL, KANGANWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	34,91,367	9,91,456	44,82,823

2235	03-REIMBURSEMEN	6,400	0	6,400
	T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	6,400	0	6,400

*****	-----	-----	-----
TOTAL (DDO)	34,97,767	9,91,456	44,89,223

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	75,07,556	19,84,742	94,92,298
SECONDARY SCHOOL, KARNANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	75,07,556	19,84,742	94,92,298

*****	-----	-----	-----
TOTAL (DDO)	75,07,556	19,84,742	94,92,298

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	28,44,086	5,99,919	34,44,005
SECONDARY SCHOOL, KARTARPUR,		SECONDARY			
NURPUR		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(MH)	28,44,086	5,99,919	34,44,005

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	66,320	0	66,320
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KARTARPUR,		T OF MEDICAL			
S	PUNJAB	NURPUR		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	66,320	0	66,320

*****	-----	-----	-----
TOTAL(DDO)	29,10,406	5,99,919	35,10,325

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,27,94,418	32,23,113	1,60,17,531
SECONDARY SCHOOL, KATHERA (DR.		SECONDARY			

PRATAP SINGH NAGAR)

FINSUB0821
SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)

1, 27, 94, 41832, 23, 1131, 60, 17, 531

TOTAL (DDO)

1, 27, 94, 41832, 23, 1131, 60, 17, 531

PRINCIPAL, GOVERNMENT SENIOR220201- GOVERNMENT98, 54, 83025, 10, 1431, 23, 64, 973

SECONDARY SCHOOL, KAULISECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

TOTAL (MH)

98, 54, 83025, 10, 1431, 23, 64, 973

223503- REIMBURSEMEN11, 000011, 000

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		11,000	0	11,000

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			98,65,830	25,10,143	1,23,75,973

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	54,35,305	13,04,503	67,39,808
SECONDARY SCHOOL, KHANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	54,46,305	13,04,503	67,50,808

2235	03- REIMBURSEMEN	0	1,06,075	1,06,075
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

FINSUB0821

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	1,06,075	1,06,075

*****	-----	-----	-----
TOTAL (DDO)	1,53,01,135	39,20,721	1,92,21,856

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	37,85,139	11,09,990	48,95,129
SECONDARY SCHOOL, KHARKAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	37,85,139	11,09,990	48,95,129

*****	-----	-----	-----
TOTAL (DDO)	37,85,139	11,09,990	48,95,129

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	85,29,057	19,89,992	1,05,19,049
SECONDARY SCHOOL, KHASPUR HIRAN		SECONDARY			

FINSUB0821							
NAME OF	NAME OF	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)		85,29,057	19,89,992	1,05,19,049

			TOTAL (DDO)		85,29,057	19,89,992	1,05,19,049

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	45,09,565	10,29,094	55,38,659
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHEMUANA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

			TOTAL (MH)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

			TOTAL (DDO)		45,09,565	10,29,094	55,38,659

FINSUB0821

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,492

1,492

COUNSELLING

* * * * *

TOTAL (MH)

82,45,864

20,88,448

1,03,34,312

TOTAL (DDO)

82,45,864

20,88,448

1,03,34,312

PRINCIPAL, GOVERNMENT SENIOR

2202

01 - GOVERNMENT

17,41,759

7,75,970

25,17,729

SECONDARY SCHOOL, KHERA KALMOT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

17,41,759

7,75,970

25,17,729

GOVERNMENT OF PUNJAB

Page 1875

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC

DIRECTOR, PUBLIC

INSTRUCTION

INSTRUCTIONS(SECONDARY),

S

PUNJAB

(COLLEGES)

TOTAL(DDO)

17,41,759

7,75,970

25,17,729

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

83,67,301

19,79,811

1,03,47,112

SECONDARY SCHOOL, KHERI

SECONDARY

SALABATPUR CHAMKAURSAHIB

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,01,09,060

27,55,781

1,28,64,841

2235

02-EX-GRATIA

0

1,00,000

1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

1,53,672

0

1,53,672

T OF MEDICAL

FINSUB0821
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	1,53,672	1,00,000	2,53,672

*****	-----	-----	-----
TOTAL (DDO)	1,02,62,732	28,55,781	1,31,18,513

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	89,37,437	23,44,267	1,12,81,704
SECONDARY SCHOOL, KHUDDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	89,37,437	23,44,267	1,12,81,704

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	*****	-----	-----	-----	-----	-----
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FINSUB0821					
INSTRUCTION INSTRUCTIONS(SECONDARY),					
S PUNJAB					
(COLLEGES)					
TOTAL(DDO)			89,37,437	23,44,267	1,12,81,704
PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	2,13,12,772	55,69,624	2,68,82,396
SECONDARY SCHOOL, KHYALA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			3,02,50,209	79,13,891	3,81,64,100
*****			-----	-----	-----
TOTAL(DDO)			3,02,50,209	79,13,891	3,81,64,100
PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	52,02,237	13,70,349	65,72,586
SECONDARY SCHOOL, KILA RAIPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			52,02,237	13,70,349	65,72,586

FINSUB0821							
2235	03-REIMBURSEMEN		0	1,77,836	1,77,836		
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						

	TOTAL(MH)		0	1,77,836	1,77,836		

	TOTAL(DDO)		52,02,237	15,48,185	67,50,422		
	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	51,21,687	13,85,743	65,07,430	
	SECONDARY SCHOOL, KIRATPUR SAHIB		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
	GOVERNMENT OF PUNJAB						Page 1877
	DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SERVICES			

				TOTAL(MH)	51,21,687	13,85,743	65,07,430

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,38,698	58,301	1,96,999
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KIRATPUR SAHIB		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,38,698	58,301	1,96,999

*****	-----	-----	-----
TOTAL(DDO)	52,60,385	14,44,044	67,04,429

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	33,975	0	33,975
SECONDARY SCHOOL, KOHARIAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	33,975	0	33,975

*****	-----	-----	-----
TOTAL(DDO)	33,975	0	33,975

FINSUB0821						
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	74,88,430	19,23,933	94,12,363	
SECONDARY SCHOOL, KOT FATEH		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----	-----	-----	
	TOTAL (MH)		74,88,430	19,23,933	94,12,363	

	TOTAL (DDO)		74,88,430	19,23,933	94,12,363	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	88,23,108	28,49,027	1,16,72,135	
SECONDARY SCHOOL, KOT SHAMIR		SECONDARY				
GOVERNMENT OF PUNJAB					Page	1878
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----	-----	-----	
		TOTAL (MH)			88,23,108	28,49,027	1,16,72,135

*****					-----		
TOTAL(DDO)					88,23,108	28,49,027	1,16,72,135
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	37,52,091	10,27,907	47,79,998
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOTHE CHET		SECONDARY			
S	PUNJAB	SINGH		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					37,52,091	10,27,907	47,79,998
*****					-----		
TOTAL(DDO)					37,52,091	10,27,907	47,79,998
PRINCIPAL, GOVERNMENT SENIOR			2202	01-GOVERNMENT	82,19,049	19,55,688	1,01,74,737
SECONDARY SCHOOL, KOTLA NADH				SECONDARY			
SINGH				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					82,19,049	19,55,688	1,01,74,737
*****					-----		
TOTAL(DDO)					82,19,049	19,55,688	1,01,74,737

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	23, 58, 167	5, 34, 296	28, 92, 463
SECONDARY SCHOOL, KULAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	23, 58, 167	5, 34, 296	28, 92, 463

*****	-----	-----	-----
TOTAL (DDO)	23, 58, 167	5, 34, 296	28, 92, 463

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	73, 85, 225	17, 27, 126	91, 12, 351
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KULRIAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	73, 85, 225	17, 27, 126	91, 12, 351

	2235	03-REIMBURSEMEN	2,19,280	0	2,19,280
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	2,19,280	0	2,19,280
		*****	-----	-----	-----
		TOTAL(DDO)	76,04,505	17,27,126	93,31,631
PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	35,92,431	10,34,795	46,27,226
SECONDARY SCHOOL, KUTTI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	35,92,431	10,34,795	46,27,226
		*****	-----	-----	-----
		TOTAL(DDO)	35,92,431	10,34,795	46,27,226

FINSUB0821					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1, 44, 94, 645	35, 99, 454	1, 80, 94, 099
SECONDARY SCHOOL, LADHUKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1, 44, 94, 645	35, 99, 454	1, 80, 94, 099

2235	03-REIMBURSEMEN	2, 74, 515	0	2, 74, 515
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

*****	-----	-----	-----
TOTAL(MH)	2, 74, 515	0	2, 74, 515

*****	-----	-----	-----
TOTAL(DDO)	1, 47, 69, 160	35, 99, 454	1, 83, 68, 614

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	72,57,052	17,05,222	89,62,274
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LAKHPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

***** -----

TOTAL(MH)72,57,05217,05,22289,62,274

***** -----

TOTAL(DD0)72,57,05217,05,22289,62,274

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	96,73,571	27,24,942	1,23,98,513
SECONDARY SCHOOL, LALHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)96,73,57127,24,9421,23,98,513

***** -----

TOTAL(DD0)96,73,57127,24,9421,23,98,513

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	75,45,132	18,13,673	93,58,805
SECONDARY SCHOOL, LAMBA PIVA		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)	75,45,132	18,13,673	93,58,805

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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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, LAMBA PIVA		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	8,600	0	8,600
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,08,600	0	1,08,600

*****	-----	-----	-----
TOTAL(DDO)	76,53,732	18,13,673	94,67,405

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	57,50,408	13,90,108	71,40,516
SECONDARY SCHOOL, LASOIE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	57,50,408	13,90,108	71,40,516

2235	03-REIMBURSEMEN	2,64,978	50,997	3,15,975
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,64,978	50,997	3,15,975

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TOTAL(DDO)			FINSUB0821	60,15,386	14,41,105	74,56,491	
PRINCIPAL, GOVERNMENT SENIOR			2202	01-GOVERNMENT	34,55,429	10,54,441	45,09,870
SECONDARY SCHOOL, LATALA				SECONDARY			
				SCHOOLS SPORTS			
GOVERNMENT OF PUNJAB							Page 1882
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL(MH)	34,55,429	10,54,441	45,09,870

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	12,494	0	12,494
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LATALA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	12,494	0	12,494

FINSUB0821					

TOTAL (DDO)			34,67,923	10,54,441	45,22,364

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	34,29,431	6,71,443	41,00,874
SECONDARY SCHOOL, LEELA MEGH		SECONDARY			
SINGH		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			34,29,431	6,71,443	41,00,874

2235	03-REIMBURSEMEN	76,552	0	76,552
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)			76,552	0	76,552

TOTAL (DDO)			35,05,983	6,71,443	41,77,426

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	63,15,451	15,90,690	79,06,141
SECONDARY SCHOOL, LEHRA DHURKOT		SECONDARY			

FINSUB0821

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)					63,15,451	15,90,690	79,06,141

*****					-----		
TOTAL(DDO)					63,15,451	15,90,690	79,06,141

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,25,062	20,69,831	1,08,94,893
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*****					-----		
TOTAL(MH)					88,25,062	20,69,831	1,08,94,893

2235 T OF MEDICAL					21,260	0	21,260
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	21,260	0	21,260

*****	-----	-----	-----
TOTAL (DDO)	88,46,322	20,69,831	1,09,16,153

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	52,11,469	13,11,231	65,22,700
SECONDARY SCHOOL, LEHRI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	52,11,469	13,11,231	65,22,700

2235	03- REIMBURSEMEN	1,17,429	0	1,17,429
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		1,17,429	0	1,17,429

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL (DDO)	53,28,898	13,11,231	66,40,129
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-ASSISTANCE	5,48,000	5,53,000	11,01,000
SECONDARY SCHOOL, LODHEWALI		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01- GOVERNMENT	82,96,541	22,19,125	1,05,15,666
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	89,61,970	27,72,125	1,17,34,095

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)	1,41,87,760	40,83,356	1,82,71,116

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	62,55,858	16,03,716	78,59,574
SECONDARY SCHOOL, LODHI MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	62,55,858	16,03,716	78,59,574

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
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	82,289	0	82,289
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LODHI MAJRA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		63,38,147	16,03,716	79,41,863
			*****		-----	-----	-----
			TOTAL(DDO)		63,38,147	16,03,716	79,41,863
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	46,03,425	11,31,545	57,34,970
		SECONDARY SCHOOL, LOHIA KHAS		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		46,03,425	11,31,545	57,34,970

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			50,67,355	12,39,838	63,07,193
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	65,94,825	14,65,151	80,59,976
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LUTHERI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----		
		TOTAL(MH)			1,16,62,180	27,04,989	1,43,67,169
			*****		-----		
		TOTAL(DDO)			1,16,62,180	27,04,989	1,43,67,169
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	92,47,961	21,02,618	1,13,50,579
		SECONDARY SCHOOL, MACHAKI KALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----		
		TOTAL(MH)			92,47,961	21,02,618	1,13,50,579
			*****		-----		
		TOTAL(DDO)			92,47,961	21,02,618	1,13,50,579

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	71,46,456	20,87,089	92,33,545
SECONDARY SCHOOL, MACHIWARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----	-----	-----	
	TOTAL (MH)		71,46,456	20,87,089	92,33,545

*****	-----	-----	-----	
TOTAL (DD0)		71,46,456	20,87,089	92,33,545

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	81,89,483	22,43,308	1,04,32,791
SECONDARY SCHOOL, MADHOPUR CANTT		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
-----	-----	-----	-----	-----	-----	-----	-----

				FINSUB0821		
		TOTAL(MH)			81,89,483	22,43,308
						1,04,32,791

PUBLIC	DIRECTOR, PUBLIC	*****				
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						

		TOTAL(DDO)			81,89,483	22,43,308
						1,04,32,791

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	67,04,852	20,75,522	87,80,374
SECONDARY SCHOOL, MAGLI NICHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		1,48,94,335	43,18,830	1,92,13,165

	TOTAL(DDO)		1,48,94,335	43,18,830	1,92,13,165

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	37,76,065	9,57,663	47,33,728
SECONDARY SCHOOL, MAHERU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** FINSUB0821 -----			
TOTAL(MH)	37,76,065	9,57,663	47,33,728

***** -----			
TOTAL(DDO)	37,76,065	9,57,663	47,33,728

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	69,90,054	26,95,714	96,85,768
SECONDARY SCHOOL, MAHILPUR		SECONDARY			
(BOYS)		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----			
TOTAL(MH)	69,90,054	26,95,714	96,85,768

2235	03-REIMBURSEMEN	0	25,394	25,394
	T OF MEDICAL			
	CHARGES TO			

GOVERNMENT OF PUNJAB Page 1888

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0821							
*****				-----			
TOTAL (MH)				0	25,394	25,394	
*****				-----			
TOTAL (DD0)				69,90,054	27,21,108	97,11,162	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	86,46,077	23,34,749	1,09,80,826
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAHILPUR		SECONDARY			
S	PUNJAB	(GIRLS)		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL (MH)				86,46,077	23,34,749	1,09,80,826	
*****				-----			
TOTAL (DD0)				86,46,077	23,34,749	1,09,80,826	
		PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	36,89,460	8,83,433	45,72,893
		SECONDARY SCHOOL, MAHUANA BODLA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL (MH)				36,89,460	8,83,433	45,72,893	

*****				-----	-----	-----
TOTAL(DDO)				36,89,460	8,83,433	45,72,893

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	38,13,497	10,07,503	48,21,000
SECONDARY SCHOOL, MAKRAUNA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----	-----	-----
TOTAL(MH)				38,13,497	10,07,503	48,21,000

*****				-----	-----	-----
TOTAL(DDO)				38,13,497	10,07,503	48,21,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	77,88,125	35,25,683	1,13,13,808
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MALLAN WALLA		SECONDARY			
S	PUNJAB	KHAS		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

SERVICES

*****	-----			
TOTAL(MH)	77,88,125	35,25,683	1,13,13,808	

*****	-----			
TOTAL(DDO)	77,88,125	35,25,683	1,13,13,808	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	47,13,255	12,31,558	59,44,813
SECONDARY SCHOOL, MALSIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)	47,13,255	12,31,558	59,44,813	

2235	03-REIMBURSEMEN	20,788	0	20,788
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	20,788	0	20,788	

*****				-----		
TOTAL(DDO)				47,34,043	12,31,558	59,65,601

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	21,96,603	7,78,837	29,75,440
SECONDARY SCHOOL, MALSIA BAJAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				21,96,603	7,78,837	29,75,440

2235	03- REIMBURSEMEN	11,000	0	11,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----		
TOTAL(MH)				11,000	0	11,000

*****				-----			
TOTAL(DDO)				22,07,603	7,78,837	29,86,440	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	49,73,540	12,86,345	62,59,885
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANAK MAJRA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				49,73,540	12,86,345	62,59,885	
*****				-----			
TOTAL(DDO)				49,73,540	12,86,345	62,59,885	
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	40,59,518	10,92,758	51,52,276
		SECONDARY SCHOOL, MANAKPUR		SECONDARY			
		RAJPURA		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				40,59,518	10,92,758	51,52,276	
*****				-----			

TOTAL(DDO)	FINSUB0821	40,59,518	10,92,758	51,52,276
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PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	62,61,796	14,24,708	76,86,504
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SECONDARY SCHOOL, MANDI DHANOLA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL(MH)	62,61,796	14,24,708	76,86,504

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			62,61,796	14,24,708	76,86,504
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	70,15,781	17,62,043	87,77,824
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SECONDARY SCHOOL, MANDOUR, NABHA	SECONDARY
	SCHOOLS SPORTS

FINSUB0821					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL (MH)			1,32,77,577	31,86,751	1,64,64,328
*****			-----		
TOTAL (DDO)			1,32,77,577	31,86,751	1,64,64,328
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	26,48,548	10,01,249	36,49,797
SECONDARY SCHOOL, MANDVI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			26,48,548	10,01,249	36,49,797
*****			-----		
TOTAL (DDO)			26,48,548	10,01,249	36,49,797
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	33,00,618	9,07,227	42,07,845
SECONDARY SCHOOL, MANEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0821						
*****				-----		
TOTAL (MH)				33,00,618	9,07,227	42,07,845
*****				-----		
TOTAL (DDO)				33,00,618	9,07,227	42,07,845
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,09,96,931	29,60,197	1,39,57,128	
SECONDARY SCHOOL, MANGAT		SECONDARY				
GOVERNMENT OF PUNJAB						Page 1892
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	11,802	11,802
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANGAT		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****			-----	-----	-----
TOTAL (MH)			0	11,802	11,802

*****			-----	-----	-----
TOTAL (DDO)			1,09,96,931	29,71,999	1,39,68,930

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	52,31,029	14,21,010	66,52,039
SECONDARY SCHOOL, MANGEWAL,		SECONDARY			
NABHA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----	-----	-----
TOTAL (MH)			52,31,029	14,21,010	66,52,039

*****			-----	-----	-----
TOTAL (DDO)			52,31,029	14,21,010	66,52,039

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	38,20,670	9,32,673	47,53,343
SECONDARY SCHOOL, MANKI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----	-----	-----
TOTAL (MH)			38,20,670	9,32,673	47,53,343

*****				-----		
TOTAL(DDO)				38,20,670	9,32,673	47,53,343

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	42,51,980	11,14,802	53,66,782
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----				-----			
SECONDARY SCHOOL, MANUKAY				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****				-----		
TOTAL(MH)				42,51,980	11,14,802	53,66,782

*****				-----		
TOTAL(DDO)				42,51,980	11,14,802	53,66,782

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	51,28,058	15,12,491	66,40,549
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MASSEWAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

(COLLEGES)		FINSUB0821 AND YOUTH SERVICES			
		*****	-----		
TOTAL(MH)			51,28,058	15,12,491	66,40,549
2235	03-REIMBURSEMEN		76,206	0	76,206
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
	04-LEGAL AID TO		0	331	331
THE POOR					
		*****	-----		
TOTAL(MH)			76,206	331	76,537
		*****	-----		
TOTAL(DDO)			52,04,264	15,12,822	67,17,086
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,00,34,567	25,69,747	1,26,04,314
SECONDARY SCHOOL, MATHAIPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				FINSUB0821	-----		
TOTAL(MH)				1,00,34,567	25,69,747	1,26,04,314	

2235	03-REIMBURSEMEN	5,000	0	5,000			
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GOVERNMENT OF PUNJABPage 1894

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----			
TOTAL(MH)				5,000	0	5,000	

*****				-----			
TOTAL(DDO)				1,00,39,567	25,69,747	1,26,09,314	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	47,90,317	10,65,800	58,56,117
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAZARI		SECONDARY			
S	PUNJAB	DINGRIAN		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	47,90,317	10,65,800	58,56,117

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	5,15,495	0	5,15,495
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	6,25,495	0	6,25,495

				FINSUB0821			
TOTAL(DDO)					54,15,812	10,65,800	64,81,612

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	37,00,326	10,04,683	47,05,009
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MEGHOWAL DOABA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----		
TOTAL(MH)	43,25,821	10,04,683	53,30,504

*****	-----		
TOTAL(DDO)	91,16,138	20,70,483	1,11,86,621

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	73,08,043	19,57,389	92,65,432
SECONDARY SCHOOL, MEHATPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
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FINSUB0821

TOTAL(MH)	73,08,043	19,57,389	92,65,432
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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

TOTAL (MH)	1,00,000	0	1,00,000
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TOTAL (DDO)	74,08,043	19,57,389	93,65,432
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	25,47,218	6,22,396	31,69,614
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SECONDARY SCHOOL, MEHM JOGNI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	25,47,218	6,22,396	31,69,614
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			25,47,218	6,22,396	31,69,614
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,17,29,317	30,66,441	1,47,95,758
		SECONDARY SCHOOL, MEHMA SARJA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		*****			-----	-----	-----
		TOTAL(MH)			1,42,76,535	36,88,837	1,79,65,372
			2235	03-REIMBURSEMEN	30,507	0	30,507
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	30,507	0	30,507

*****	-----	-----	-----
TOTAL(DDO)	1,43,07,042	36,88,837	1,79,95,879

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,59,26,400	41,71,930	2,00,98,330
SECONDARY SCHOOL, MIANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,59,26,400	41,71,930	2,00,98,330

2235	03-REIMBURSEMEN	1,60,692	9,213	1,69,905
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,60,692	9,213	1,69,905

NAME OF	NAME OF	NAME 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)			1,60,87,092	41,81,143	2,02,68,235
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	78,41,132	19,52,491	97,93,623
SECONDARY SCHOOL, MODEL HOUSE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)	80,01,824	19,61,704	99,63,528

2235	03-REIMBURSEMEN	18,623	0	18,623
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

FINSUB0821

*****						-----										
TOTAL(MH)		18,623		0		18,623										
*****						-----										
TOTAL(DD0)		2,39,46,847		61,33,634		3,00,80,481										
PRINCIPAL, GOVERNMENT SENIOR						2202		01-GOVERNMENT		1,01,77,227		25,96,568		1,27,73,795		
SECONDARY SCHOOL, MORINDA								SECONDARY								
								SCHOOLS SPORTS								
								AND YOUTH								
								SERVICES								
*****						-----										
TOTAL(MH)		1,01,77,227		25,96,568		1,27,73,795										
*****						-----										
TOTAL(DD0)		1,01,77,227		25,96,568		1,27,73,795										
PRINCIPAL, GOVERNMENT SENIOR						2202		01-GOVERNMENT		68,36,558		18,60,493		86,97,051		
SECONDARY SCHOOL, MOULI								SECONDARY								
								SCHOOLS SPORTS								
GOVERNMENT OF PUNJAB															Page 1898	
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021																

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821

				AND YOUTH				
				SERVICES				
				*****	-----			
				TOTAL(MH)	68,36,558	18,60,493	86,97,051	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	7,100	0	7,100	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MOULI		T OF MEDICAL				
S	PUNJAB			CHARGES TO				
(COLLEGES)				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
				*****	-----			
				TOTAL(MH)	7,100	0	7,100	
				*****	-----			
				TOTAL(DDO)	68,43,658	18,60,493	87,04,151	
			PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	69,67,921	17,24,579	86,92,500
			SECONDARY SCHOOL, MUKANDPUR		SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			

					TOTAL(MH)	69,67,921	17,24,579	86,92,500

*****				-----		
TOTAL (DDO)			69,67,921	17,24,579	86,92,500	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	52,08,605	12,54,467	64,63,072	
SECONDARY SCHOOL, MULTANIA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----		
TOTAL (MH)			52,08,605	12,54,467	64,63,072	

2235	03-REIMBURSEMEN	4,97,167	0	4,97,167		
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FINSUB0821			

			TOTAL(MH)		4,97,167	0	4,97,167

			TOTAL(DDO)		57,05,772	12,54,467	69,60,239

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	55,12,093	14,05,844	69,17,937
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MUSTFABAD		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

			TOTAL(MH)		55,12,093	14,05,844	69,17,937

			TOTAL(DDO)		55,12,093	14,05,844	69,17,937

		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	81,24,139	21,39,612	1,02,63,751
		SECONDARY SCHOOL, N M SINGH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL(MH)		81,24,139	21,39,612	1,02,63,751

*****				-----		
TOTAL(DDO)		81,24,139	21,39,612	1,02,63,751		

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		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF 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, NAGGAL SIRSA	2202	01- GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	45,23,240	10,59,940	55,83,180

FINSUB0821

SERVICES

*****	-----	-----	-----
TOTAL (MH)	45,23,240	10,59,940	55,83,180

*****	-----	-----	-----
TOTAL (DD0)	45,23,240	10,59,940	55,83,180

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,10,99,816	27,40,690	1,38,40,506
SECONDARY SCHOOL, NANDPUR KALAU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,10,99,816	27,40,690	1,38,40,506

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, 11, 99, 816	27, 40, 690	1, 39, 40, 506

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1, 09, 53, 347	25, 87, 771	1, 35, 41, 118
SECONDARY SCHOOL, NANDPURKESHO		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----	-----	-----
TOTAL (MH)				1, 09, 53, 347	25, 87, 771	1, 35, 41, 118

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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

				*****	-----		
				TOTAL (MH)	1,00,000	0	1,00,000
				*****	-----		
				TOTAL (DD0)	1,10,53,347	25,87,771	1,36,41,118
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	26,78,798	7,52,117	34,30,915
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANGAL AMBIAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL (MH)	26,78,798	7,52,117	34,30,915
				*****	-----		
				TOTAL (DD0)	26,78,798	7,52,117	34,30,915
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	53,74,522	13,16,470	66,90,992
		SECONDARY SCHOOL, NANGAL BEHALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL (MH)	53,74,522	13,16,470	66,90,992

2235	03-REIMBURSEM	72,749	0	72,749
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)		72,749	0	72,749

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			54,47,271	13,16,470	67,63,741

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	78,42,457	18,96,726	97,39,183
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANGAL BH00R		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

		FINSUB0821			
*****			-----		
TOTAL(MH)			79,15,206	18,96,726	98,11,932

*****			-----		
TOTAL(DDO)			1,32,89,728	32,13,196	1,65,02,924

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,07,90,083	28,76,609	1,36,66,692
SECONDARY SCHOOL, NANGAL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			1,07,90,083	28,76,609	1,36,66,692

2235	03-REIMBURSEMEN	79,175	2,07,474	2,86,649
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		

*****			-----		
TOTAL(MH)			79,175	2,07,474	2,86,649

*****			-----		
TOTAL(DDO)			1,08,69,258	30,84,083	1,39,53,341

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	88,94,584	27,03,143	1,15,97,727
SECONDARY SCHOOL, NARAINGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL (MH)		88,94,584	27,03,143	1,15,97,727

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			88,94,584	27,03,143	1,15,97,727
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	71,16,935	17,80,239	88,97,174
SECONDARY SCHOOL, NASRALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

FINSUB0821

SERVICES

*****	-----	-----	-----
TOTAL (MH)	1,60,11,519	44,83,382	2,04,94,901

*****	-----	-----	-----
TOTAL (DDO)	1,60,11,519	44,83,382	2,04,94,901

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	38,96,582	11,18,522	50,15,104
SECONDARY SCHOOL, NATHUPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	38,96,582	11,18,522	50,15,104

2235	03-REIMBURSEMEN	10,696	54,913	65,609
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	10,696	54,913	65,609

FINSUB0821							

TOTAL (DDO)				39,07,278	11,73,435	50,80,713	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	10,411	0	10,411		
SECONDARY SCHOOL, NAUGAJJA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
GOVERNMENT OF PUNJAB						Page	1904
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL (MH)				10,411	0	10,411	

TOTAL (DDO)				10,411	0	10,411	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	58,660	58,660
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NEHAL KHARA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	58,660	58,660

*****	-----	-----	-----
TOTAL(DDO)	0	58,660	58,660

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	45,72,504	12,42,846	58,15,350
SECONDARY SCHOOL, NIHALWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	45,72,504	12,42,846	58,15,350

2235	03-REIMBURSEMEN	2,283	0	2,283
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,283	0	2,283

*****	-----	-----	-----
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FINSUB0821					
TOTAL (DDO)			45,74,787	12,42,846	58,17,633
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	76,72,365	20,45,855	97,18,220
SECONDARY SCHOOL, NOORPUR BET		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL(MH)	76,72,365	20,45,855	97,18,220
				*****	-----	-----	-----
				TOTAL(DDO)	76,72,365	20,45,855	97,18,220

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,23,86,139	82,51,508	4,06,37,647
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NURPUR BEDI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****		FINSUB0821	-----		
TOTAL (MH)		3,23,86,139	82,51,508	4,06,37,647	

2235	03-REIMBURSEMEN		19,576	0	19,576
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

*****		-----			
TOTAL (MH)		19,576	0	19,576	

*****		-----			
TOTAL (DDO)		3,24,05,715	82,51,508	4,06,57,223	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,13,73,554	29,13,752	1,42,87,306
SECONDARY SCHOOL, PAKHI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)		1,13,73,554	29,13,752	1,42,87,306	

2235	03-REIMBURSEMEN		49,212	0	49,212
T OF MEDICAL					

FINSUB0821
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL (MH)	49,212	0	49,212

*****	-----	-----	-----
TOTAL (DDO)	1,14,22,766	29,13,752	1,43,36,518

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	77,80,035	22,19,311	99,99,346
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAKHO KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	77,80,035	22,19,311	99,99,346

		FINSUB0821			
TOTAL(DD0)			77,80,035	22,19,311	99,99,346

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	57,98,775	15,46,197	73,44,972
SECONDARY SCHOOL, PAKHOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		57,98,775	15,46,197	73,44,972

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(DD0)		59,93,896	15,46,197	75,40,093

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	21,03,965	8,56,033	29,59,998
SECONDARY SCHOOL, PAKKAN		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES

*****	-----	-----	-----
TOTAL (MH)	21,03,965	8,56,033	29,59,998

*****	-----	-----	-----
TOTAL (DDO)	21,03,965	8,56,033	29,59,998

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	14,723	0	14,723
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PANIAR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	14,723	0	14,723

*****	-----	-----	-----
TOTAL (DDO)	14,723	0	14,723

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	65,00,883	16,74,557	81,75,440
SECONDARY SCHOOL, PANJOLI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL (MH)			65,00,883	16,74,557	81,75,440
	2235	03-REIMBURSEMEN	8,832	17,861	26,693
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----	-----	-----
TOTAL (MH)			8,832	17,861	26,693
*****			-----	-----	-----
TOTAL (DDO)			65,09,715	16,92,418	82,02,133
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	31,75,545	8,47,027	40,22,572
SECONDARY SCHOOL, PANWAN		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)		31,75,545	8,47,027	40,22,572
		*****			-----	-----	-----
		TOTAL(DDO)			31,75,545	8,47,027	40,22,572
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			

FINSUB0821

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	32,559	0	32,559

*****	-----	-----	-----
TOTAL (DDO)	34,472	0	34,472

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	31,87,121	9,08,002	40,95,123
SECONDARY SCHOOL, PAROWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	31,87,121	9,08,002	40,95,123

*****	-----	-----	-----
TOTAL (DDO)	31,87,121	9,08,002	40,95,123

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	58,87,396	14,58,798	73,46,194
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FINSUB0821							
NAME OF	NAME OF	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, PASIANA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL (MH)		58,87,396	14,58,798	73,46,194

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	71,657	0	71,657
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PASIANA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		71,657	0	71,657

		TOTAL (DDO)			59,59,053	14,58,798	74,17,851

		PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	30,57,714	8,80,471	39,38,185
		SECONDARY SCHOOL, PASLA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

FINSUB0821

SERVICES

*****	-----	-----	-----
TOTAL(MH)	30,57,714	8,80,471	39,38,185

*****	-----	-----	-----
TOTAL(DDO)	30,57,714	8,80,471	39,38,185

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	82,48,881	20,30,084	1,02,78,965
SECONDARY SCHOOL, PATHIAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	82,48,881	20,30,084	1,02,78,965

*****	-----	-----	-----
TOTAL(DDO)	82,48,881	20,30,084	1,02,78,965

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	55,55,208	13,93,635	69,48,843
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PATIAL MAKOWAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	55,55,208	13,93,635	69,48,843

*****	-----	-----	-----
TOTAL(DD0)	55,55,208	13,93,635	69,48,843

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	34,932	34,932
SECONDARY SCHOOL, PATRAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	34,932	34,932

*****	-----	-----	-----
TOTAL(DD0)	0	34,932	34,932

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	97,58,915	21,46,154	1,19,05,069
SECONDARY SCHOOL, PAYAL		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	97,58,915	21,46,154	1,19,05,069

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	2,04,955	0	2,04,955
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				GOVERNMENT			
				PENSIONERS			

FINSUB0821							
*****				-----			
TOTAL(MH)				3,04,955	0	3,04,955	
*****				-----			
TOTAL(DDO)				1,00,63,870	21,46,154	1,22,10,024	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,15,51,480	29,31,303	1,44,82,783
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PHAGWARA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	1,492	1,492
				COUNSELLING			
*****				-----			
TOTAL(MH)				1,15,51,480	29,32,795	1,44,84,275	
*****				-----			
TOTAL(DDO)				1,15,51,480	29,32,795	1,44,84,275	
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,25,795	21,30,951	1,14,56,746
		SECONDARY SCHOOL, PHALAH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	93,25,795	21,30,951	1,14,56,746

*****	-----	-----	-----
TOTAL(DDO)	93,25,795	21,30,951	1,14,56,746

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	60,31,618	15,95,669	76,27,287
SECONDARY SCHOOL, PHAPHRE BHAIKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	60,31,618	15,95,669	76,27,287

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PHAPHRE BHAIKE		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			

FINSUB0821					
SERVANTS ETC.					
DYING IN					
HARNESS					
*****			-----		
TOTAL(MH)			1,00,000	0	1,00,000
*****			-----		
TOTAL(DDO)			61,31,618	15,95,669	77,27,287
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	76,58,089	19,70,156	96,28,245
SECONDARY SCHOOL, POOHLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			76,58,089	19,70,156	96,28,245
*****			-----		
TOTAL(DDO)			76,58,089	19,70,156	96,28,245
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,03,35,555	27,56,584	1,30,92,139
SECONDARY SCHOOL, PURKHALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,03,35,555	27,56,584	1,30,92,139

*****	-----	-----	-----
TOTAL (DDO)	1,03,35,555	27,56,584	1,30,92,139

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	34,43,245	8,82,754	43,25,999
SECONDARY SCHOOL, RAI KHANNA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		34,43,245	8,82,754	43,25,999

PUBLIC	DIRECTOR, PUBLIC	*****	-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					

FINSUB0821

TOTAL (DDO)			34,43,245	8,82,754	43,25,999
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	54,46,358	15,12,248	69,58,606
SECONDARY SCHOOL, RAIPUR MAJRI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			88,89,603	23,95,002	1,12,84,605

TOTAL (DDO)			88,89,603	23,95,002	1,12,84,605

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEM	7,510	0	7,510
SECONDARY SCHOOL, RAIPUR PROSLA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			7,510	0	7,510

TOTAL (DDO)			7,510	0	7,510

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	53,62,224	12,56,986	66,19,210
SECONDARY SCHOOL, RAJEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		53,62,224	12,56,986	66,19,210

2235	02-EX-GRATIA	0	1,00,000	1,00,000
	PAYMENTS TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				*****	-----		
				TOTAL (MH)	0	1,00,000	1,00,000

FINSUB0821							
*****				-----			
TOTAL(DDO)				53,62,224	13,56,986	67,19,210	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	34,02,105	10,02,431	44,04,536
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMDAS		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				34,02,105	10,02,431	44,04,536	
*****				-----			
TOTAL(DDO)				34,02,105	10,02,431	44,04,536	
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	85,53,068	26,41,759	1,11,94,827
		SECONDARY SCHOOL, RAMGARH SIBRI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				85,53,068	26,41,759	1,11,94,827	
			2235	03-REIMBURSEMEN	21,627	0	21,627
T OF MEDICAL							

FINSUB0821
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	21,627	0	21,627

*****	-----	-----	-----
TOTAL (DDO)	85,74,695	26,41,759	1,12,16,454

GOVERNMENT OF PUNJABPage 1915

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	63,51,756	16,03,765	79,55,521
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMPUR JAGRI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	3,000	3,000
				COUNSELLING			

*****	-----	-----	-----
TOTAL (MH)	63,51,756	16,06,765	79,58,521

*****		-----		
TOTAL (DDO)		63,51,756	16,06,765	79,58,521

PRINCIPAL, GOVERNMENT SENIOR	2202	01-ASSISTANCE	0	46,90,229	46,90,229
SECONDARY SCHOOL, RAMPUR		TO AIDED			
JANJOWAL		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01- GOVERNMENT	66,54,709	19,56,052	86,10,761
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		66,54,709	66,46,281	1,33,00,990

2235	03-REIMBURSEMEN	0	13,188	13,188
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
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FINSUB0821								
TOTAL(MH)				0	13,188	13,188		

TOTAL(DDO)				66,54,709	66,59,469	1,33,14,178		
PRINCIPAL, GOVERNMENT SENIOR				2202	01- GOVERNMENT	40,35,356	10,57,824	50,93,180
GOVERNMENT OF PUNJAB							Page 1916	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021								

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		SECONDARY SCHOOL, RAMPUR		SECONDARY			
		NARAINPURA		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL (MH)		40,35,356	10,57,824	50,93,180

		TOTAL (DDO)			40,35,356	10,57,824	50,93,180

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1, 24, 16, 805	30, 35, 086	1, 54, 51, 891
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RANBIR		ARTS COLLEGES			
S	PUNJAB	COLLEGE, SANGRUR					

(COLLEGES)

FINSUB0821

		TOTAL(MH)	1,24,16,805	30,35,086	1,54,51,891

		TOTAL(DDO)	1,24,16,805	30,35,086	1,54,51,891

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	36,08,817	10,37,749	46,46,566
SECONDARY SCHOOL, RANGDHIAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	36,08,817	10,37,749	46,46,566

	2235	03-REIMBURSEMEN	54,358	0	54,358
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	54,358	0	54,358

***** -----

TOTAL(DDO)36,63,17510,37,74947,00,924

PRINCIPAL, GOVERNMENT SENIOR220201- GOVERNMENT68,84,46518,15,74287,00,207

GOVERNMENT OF PUNJABPage 1917

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SECONDARY SCHOOL, RANIPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)68,84,46518,15,74287,00,207

***** -----

TOTAL(DDO)68,84,46518,15,74287,00,207

PUBLICDIRECTOR, PUBLICPRINCIPAL, GOVERNMENT SENIOR220201- GOVERNMENT1,22,14,62231,29,2691,53,43,891

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAPALHERI

S PUNJAB

(COLLEGES)

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,22,14,622	31,29,269	1,53,43,891

2235	03-REIMBURSEMEN	2,30,209	0	2,30,209
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,30,209	0	2,30,209

*****	-----	-----	-----
TOTAL(DDO)	1,24,44,831	31,29,269	1,55,74,100

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	32,10,456	12,97,254	45,07,710
SECONDARY SCHOOL, ROSSE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	32,10,456	12,97,254	45,07,710

*****	-----	-----	-----
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TOTAL(DDO)

FINSUB0821

32,10,456

12,97,254

45,07,710

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	69,95,727	18,83,384	88,79,111
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RUPALON		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----
			TOTAL(MH)		69,95,727	18,83,384	88,79,111

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNES			
	03-REIMBURSEMEN	2,09,064	0	2,09,064
	T OF MEDICAL			

FINSUB0821

CHARGES TO

PUNJAE

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH

3,09,064

0

3,09,064

TOTAL (DDO)

73.04.791

18.83.38.

91.88.175

PRINCIPAL GOVERNMENT SENIOR

2202

01 - GOVERNMENT

25.25.229

6.42.264

31.67.493

SECONDARY SCHOOL, RURKI KHAS

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

25.25.229

6.42.264

31.67.493

2235

03 - REIMBURSEMENT

G

1.22.839

1.22.839

T OF MEDICA

CHARGES TO

PUNJAF

GOVERNMENT

PENSTONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		0	1,22,839	1,22,839

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL (DDO)	25,25,229	7,65,103	32,90,332
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	61,92,352	14,81,920	76,74,272
SECONDARY SCHOOL, SADA SINGH		SECONDARY			
WALA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	61,92,352	16,04,759	77,97,111

*****	-----	-----	-----
TOTAL (DDO)	87,17,581	22,47,023	1,09,64,604

FINSUB0821					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-ASSISTANCE	0	1,06,97,687	1,06,97,687
SECONDARY SCHOOL, SAFDARPUR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	95,50,088	42,73,746	1,38,23,834
		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,00,66,636	1,70,15,324	2,70,81,960
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----	-----	-----	-----
	TOTAL (MH)		1,96,16,724	3,19,86,757	5,16,03,481
	*****	-----	-----	-----	-----
	TOTAL (DDO)		1,96,16,724	3,19,86,757	5,16,03,481
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	38,77,586	8,72,842	47,50,428
SECONDARY SCHOOL, SAIDPUR		SECONDARY			
		SCHOOLS SPORTS			
GOVERNMENT OF PUNJAB					Page 1920
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821							
NAME OF	NAME OF	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	0	1,492	1,492
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SAIDPUR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		38,77,586	8,74,334	47,51,920
			*****		-----	-----	-----
			TOTAL(DDO)		38,77,586	8,74,334	47,51,920
					</		

		FINSUB0821			
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)		67,61,625	17,73,888	85,35,513

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	54,62,516	14,94,042	69,56,558
SECONDARY SCHOOL, SALIMPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		54,62,516	14,94,042	69,56,558

FINSUB0821

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	37,494	0	37,494
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SALIMPUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	55,00,010	14,94,042	69,94,052

*****	-----	-----	-----
TOTAL (DDO)	55,00,010	14,94,042	69,94,052

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	96,05,643	26,28,965	1,22,34,608
SECONDARY SCHOOL, SAMANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	96,05,643	26,28,965	1,22,34,608

2235	03-REIMBURSEMEN	38,803	0	38,803
	T OF MEDICAL			
	CHARGES TO			

FINSUB0821
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	38,803	0	38,803

*****	-----	-----	-----
TOTAL (DDO)	96,44,446	26,28,965	1,22,73,411

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	29,50,711	8,28,328	37,79,039
SECONDARY SCHOOL, SAMLAH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	29,50,711	8,28,328	37,79,039

2235	03-REIMBURSEMEN	20,096	0	20,096
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

T OF MEDICAL

FINSUB0821								
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
				*****	-----	-----	-----	
				TOTAL (MH)	20,096	0	20,096	
				*****	-----	-----	-----	
				TOTAL (DDO)	29,70,807	8,28,328	37,99,135	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	59,11,357	15,54,512	74,65,869	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANAMPUR		SECONDARY				
S	PUNJAB	MAKHOWAL		SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				
				*****	-----	-----	-----	
				TOTAL (MH)	59,11,357	15,54,512	74,65,869	
				2235	03-REIMBURSEMEN	1,01,688	0	1,01,688
					T OF MEDICAL			
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
				*****	-----	-----	-----	

FINSUB0821							
		TOTAL(MH)		1,01,688	0	1,01,688	
		***** -----					
		TOTAL(DDO)		60,13,045	15,54,512	75,67,557	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,24,12,000	31,49,385	1,55,61,385	
SECONDARY SCHOOL, SANAUR		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		***** -----					
		TOTAL(MH)		1,24,12,000	31,49,385	1,55,61,385	
		***** -----					
		TOTAL(DDO)		1,24,12,000	31,49,385	1,55,61,385	
GOVERNMENT OF PUNJAB						Page	1923
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	81,23,966	21,54,356	1,02,78,322
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANDAUR		SECONDARY			

S	PUNJAB	FINSUB0821					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
(COLLEGES)							

		TOTAL (MH)	2,05,35,966	53,03,741	2,58,39,707		
		2235	03-REIMBURSEMEN	0	10,807	10,807	
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					

		TOTAL (MH)	0	10,807	10,807		

		TOTAL (DDO)	2,05,35,966	53,14,548	2,58,50,514		
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	70,37,653	17,75,436	88,13,089
		SECONDARY SCHOOL, SANDRA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		TOTAL (MH)		70,37,653	17,75,436	88,13,089	

2235	03-REIMBURSEMEN	90,998	0	90,998
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----	
TOTAL(MH)		90,998	0	90,998

*****	-----	-----	-----	
TOTAL(DDO)		71,28,651	17,75,436	89,04,087

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	41,68,861	11,06,081	52,74,942
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		SECONDARY SCHOOL, SANGATPUR		SECONDARY			
		SODHIAN		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----	
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				FINSUB0821			
TOTAL(MH)					41,68,861	11,06,081	52,74,942

*****					-----	-----	-----
TOTAL(DDO)					41,68,861	11,06,081	52,74,942

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,45,50,214	38,56,951	1,84,07,165
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANGRUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****					-----	-----	-----
TOTAL(MH)					1,45,50,214	38,56,951	1,84,07,165

2235	03- REIMBURSEMEN	20,510	0	20,510
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****					-----	-----	-----
TOTAL(MH)					20,510	0	20,510

*****					-----	-----	-----
TOTAL(DDO)					1,45,70,724	38,56,951	1,84,27,675

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	62, 22, 673	17, 32, 227	79, 54, 900
SECONDARY SCHOOL, SARAWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	62, 22, 673	17, 32, 227	79, 54, 900

2235	03-REIMBURSEMEN	2, 20, 642	78, 816	2, 99, 458
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL (MH)	2, 20, 642	78, 816	2, 99, 458

*****	-----	-----	-----
TOTAL (DDO)	64, 43, 315	18, 11, 043	82, 54, 358

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	74,69,631	16,57,050	91,26,681
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARDULGARH		SECONDARY			
S	PUNJAB	(BOYS)		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	74,69,631	16,57,050	91,26,681

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)	75,22,217	16,57,050	91,79,267

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	59,48,978	14,74,653	74,23,631
SECONDARY SCHOOL, SARIANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	59,48,978	14,74,653	74,23,631

*****	-----	-----	-----
TOTAL(DDO)	59,48,978	14,74,653	74,23,631

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	50,30,013	13,96,551	64,26,564
SECONDARY SCHOOL, SAROYA		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL(MH)	50,30,013	13,96,551	64,26,564

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,19,479	0	1,19,479
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SAROYA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			

(COLLEGES)		FINSUB0821			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	1,19,479	0	1,19,479

		TOTAL (DDO)	51,49,492	13,96,551	65,46,043
PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	5,741	13,816	19,557
SECONDARY SCHOOL, SEBHA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	5,741	13,816	19,557

		TOTAL (DDO)	5,741	13,816	19,557
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	67,54,304	16,45,582	83,99,886
SECONDARY SCHOOL, SEKHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----			
TOTAL(MH)		67,54,304	16,45,582	83,99,886
*****	-----			
TOTAL(DDO)		67,54,304	16,45,582	83,99,886

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,48,51,029	67,10,450	3,15,61,479
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SELBRA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL(MH)		2,48,51,029	67,10,450	3,15,61,479

2235	03-REIMBURSEMEN	77,410	0	77,410
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

FINSUB0821					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)			77,410	0	77,410

TOTAL (DDO)			2,49,28,439	67,10,450	3,16,38,889
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	32,82,234	8,24,548	41,06,782
SECONDARY SCHOOL, SHAHPUR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			32,82,234	8,24,548	41,06,782

TOTAL (DDO)			32,82,234	8,24,548	41,06,782
PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,61,830	0	1,61,830
SECONDARY SCHOOL, SHAINA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	1,61,830	0	1,61,830

*****	-----	-----	-----
TOTAL (DDO)	1,61,830	0	1,61,830

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	69,35,826	20,41,619	89,77,445
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHAMBHU KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	69,35,826	20,41,619	89,77,445

*****	-----	-----	-----
TOTAL (DDO)	69,35,826	20,41,619	89,77,445

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	9,217	0	9,217
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FINSUB0821					
SECONDARY SCHOOL, SHEKHSUBHAN		T OF MEDICAL			
FAZILKA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
	TOTAL (MH)		9,217	0	9,217
*****			-----		
	TOTAL (DDO)		9,217	0	9,217
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	76,97,135	19,72,809	96,69,944
SECONDARY SCHOOL, SHER MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
	TOTAL (MH)		76,97,135	19,72,809	96,69,944
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			83,77,678	19,72,809	1,03,50,487
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	19,02,475	0	19,02,475
SECONDARY SCHOOL, SHERPUR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	25,83,018	0	25,83,018

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TOTAL(DDO)		FINSUB0821	1,02,80,153	19,72,809	1,22,52,962
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PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	87,57,641	20,80,859	1,08,38,500
SECONDARY SCHOOL, SIDHWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		87,57,641	20,80,859	1,08,38,500

*****	-----			
TOTAL(DDO)		87,57,641	20,80,859	1,08,38,500

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	36,52,614	9,82,947	46,35,561
SECONDARY SCHOOL, SIDHWAN		SECONDARY			
BET(BOYS)		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		36,52,614	9,82,947	46,35,561

*****	-----			
TOTAL(DDO)		36,52,614	9,82,947	46,35,561

PRINCIPAL, GOVERNMENT SENIOR		2202	01-GOVERNMENT	65,37,090	17,23,775	82,60,865
SECONDARY SCHOOL, SIDHWAN DORA			SECONDARY			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL (MH)	65,37,090	17,23,775	82,60,865
				*****	-----	-----	-----
				TOTAL (DDO)	65,37,090	17,23,775	82,60,865

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

65,37,090

17,23,775

82,60,865

TOTAL (DDO)

65,37,090

17,23,775

82,60,865

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	72,16,648	18,54,720	90,71,368
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SIDHWAN KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****	-----			
			TOTAL (MH)		72,16,648	18,54,720	90,71,368

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

72,16,648

18,54,720

90,71,368

FINSUB0821					

TOTAL (DD0)			72,16,648	18,54,720	90,71,368
PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	54,34,425	14,88,064	69,22,489
SECONDARY SCHOOL, SIHORA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			54,34,425	14,88,064	69,22,489

TOTAL (DD0)			54,34,425	14,88,064	69,22,489
PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	77,43,707	20,95,016	98,38,723
SECONDARY SCHOOL, SIVIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			77,43,707	20,95,016	98,38,723
	2235	03- REIMBURSEMEN	0	69,504	69,504
		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		0	69,504	69,504
			*****		-----	-----	-----
			TOTAL(DDO)		77,43,707	21,64,520	99,08,227
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	72,152	0	72,152
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SOANDH		SECONDARY			
S	PUNJAB	MAKS00DPUR		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	1,12,50,298	27,47,840	1,39,98,138
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SECONDARY SCHOOL, SOHAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL (MH)		1,12,50,298	27,47,840	1,39,98,138

	TOTAL (DDO)		1,12,50,298	27,47,840	1,39,98,138

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	32,382	0	32,382
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SECONDARY SCHOOL, SUCHI PIND		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL (MH)		32,382	0	32,382

FINSUB0821							
NAME OF	NAME OF	NAME 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)			32,382	0	32,382
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
PRINCIPAL, GOVERNMENT SENIOR			2235	03-REIMBURSEMEN	83,900	0	83,900
SECONDARY SCHOOL, SUJJANPUR				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----	-----	-----
			TOTAL(MH)		1,16,282	0	1,16,282
*****					-----	-----	-----
TOTAL(DDO)					1,16,282	0	1,16,282
PRINCIPAL, GOVERNMENT SENIOR			2202	01-GOVERNMENT	81,57,681	23,80,180	1,05,37,861
SECONDARY SCHOOL, SUKHSAL				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

FINSUB0821

SERVICES

*****	-----	-----	-----
TOTAL(MH)	81,57,681	23,80,180	1,05,37,861

2235	03-REIMBURSEMEN	47,501	0	47,501
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	47,501	0	47,501

*****	-----	-----	-----
TOTAL(DDO)	82,05,182	23,80,180	1,05,85,362

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,48,71,653	37,23,498	1,85,95,151
SECONDARY SCHOOL, SUNAM		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821							

SERVICES							

TOTAL (MH)				1,48,71,653	37,23,498	1,85,95,151	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	26,585	1,08,972	1,35,557
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUNAM		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL (MH)				26,585	1,08,972	1,35,557	

TOTAL (DDO)				1,48,98,238	38,32,470	1,87,30,708	
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.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	36,156	0	36,156
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,36,156	0	1,36,156

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			1,41,156	0	1,41,156

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	35,52,944	9,37,328	44,90,272
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SURAKHPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	36,89,100	9,37,328	46,26,428

*****	-----	-----	-----
TOTAL(DDO)	36,94,100	9,37,328	46,31,428

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	28,21,475	7,28,104	35,49,579
SECONDARY SCHOOL, TALWANDI		SECONDARY			
SALHAN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	28,21,475	7,28,104	35,49,579

*****	-----	-----	-----
TOTAL(DDO)	28,21,475	7,28,104	35,49,579

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,00,41,036	25,53,924	1,25,94,960
SECONDARY SCHOOL, TALWARA		SECONDARY			

SECTOR-1

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	1,00,41,036	25,53,924	1,25,94,960

2235	03-REIMBURSEMEN	1,67,493	0	1,67,493
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)	1,67,493	0	1,67,493

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,02,08,529	25,53,924	1,27,62,453
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						

(COLLEGES)

FINSUB0821

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	99, 88, 489	26, 75, 600	1, 26, 64, 089
SECONDARY SCHOOL, TANDA MUKERIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		1, 01, 55, 982	26, 75, 600	1, 28, 31, 582

2235	03- REIMBURSEMEN	1, 99, 020	0	1, 99, 020
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		1, 99, 020	0	1, 99, 020

*****	-----			
TOTAL (DDO)		2, 03, 96, 038	52, 29, 524	2, 56, 25, 562

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1, 14, 83, 490	29, 01, 288	1, 43, 84, 778
SECONDARY SCHOOL, TANDA URMAR		SECONDARY			

FINSUB0821
SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	1, 14, 83, 490	29, 01, 288	1, 43, 84, 778

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

	*****	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)	1, 17, 58, 926	29, 01, 288
INSTRUCTION	INSTRUCTIONS(SECONDARY),			1, 46, 60, 214
S	PUNJAB			
(COLLEGES)				

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	17,275	30,918	48,193
SECONDARY SCHOOL, TAPPA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	2,92,711	30,918	3,23,629

*****	-----	-----	-----
TOTAL (DDO)	1,17,76,201	29,32,206	1,47,08,407

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	79,57,732	21,47,465	1,01,05,197
SECONDARY SCHOOL, TELICHAK		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	79,57,732	21,47,465	1,01,05,197

2235	03-REIMBURSEMEN	0	1,91,891	1,91,891
	T OF MEDICAL			
	CHARGES TO			

FINSUB0821
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	1,91,891	1,91,891

*****	-----	-----	-----
TOTAL (DDO)	79,57,732	23,39,356	1,02,97,088

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	66,67,074	19,39,635	86,06,709
SECONDARY SCHOOL, THEKARIWALA		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SCHOOLS SPORTS
AND YOUTH
SERVICES

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TOTAL (MH)	66,67,074	19,39,635	86,06,709

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	39,000	0	39,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, THEKARIWALA		T OF MEDICAL			

		FINSUB0821			
S	PUNJAB	CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
(COLLEGES)					

		TOTAL (MH)	39,000	0	39,000

		TOTAL (DDO)	67,06,074	19,39,635	86,45,709
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	88,31,833	21,77,273	1,10,09,106
SECONDARY SCHOOL, THULIWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL (MH)	88,31,833	21,77,273	1,10,09,106
	2235	03-REIMBURSEMEN	30,730	8,430	39,160
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

FINSUB0821							
TOTAL(MH)				30,730	8,430	39,160	

TOTAL(DDO)				88,62,563	21,85,703	1,10,48,266	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT		80,53,318	19,48,941	1,00,02,259	
SECONDARY SCHOOL, TIBBA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
GOVERNMENT OF PUNJAB						Page 1938	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	40-GUIDANCE AND	0	1,492	1,492
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TIBBA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
*****				-----			
TOTAL(MH)				80,53,318	19,50,433	1,00,03,751	

TOTAL(DDO)		FINSUB0821	80,53,318	19,50,433	1,00,03,751
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PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	76,05,966	21,60,973	97,66,939
SECONDARY SCHOOL, UBHAWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		76,05,966	21,60,973	97,66,939

2235	03- REIMBURSEMEN	1,53,426	0	1,53,426
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		1,53,426	0	1,53,426

*****	-----			
TOTAL(DDO)		77,59,392	21,60,973	99,20,365

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	42,80,669	11,73,749	54,54,418
SECONDARY SCHOOL, UDHAPUR BARSAL		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

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TOTAL(MH)	42,80,669	11,73,749	54,54,418

2235	03-REIMBURSEMEN	26,011	0	26,011
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	26,011	0	26,011

*****	-----	-----	-----
TOTAL(DDO)	43,06,680	11,73,749	54,80,429

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	56,14,392	15,46,188	71,60,580
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, UMAIDPUR TIBBA		SECONDARY			

S

PUNJAB

(COLLEGES)

FINSUB0821

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)56,14,39215,46,18871,60,580

223503-REIMBURSEMEN064,33264,332

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)064,33264,332

*****-----

TOTAL(DDO)56,14,39216,10,52072,24,912

PRINCIPAL, GOVERNMENT SENIOR220201-GOVERNMENT36,76,28311,72,74448,49,027

SECONDARY SCHOOL, USMANPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)36,76,28311,72,74448,49,027

*****				-----		
TOTAL(DDO)				36,76,283	11,72,744	48,49,027

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	36,45,417	15,20,908	51,66,325
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, VEELA BAJJU		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----		
TOTAL(MH)				36,45,417	15,20,908	51,66,325

*****				-----		
TOTAL(DDO)				36,45,417	15,20,908	51,66,325

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	45,63,959	11,89,828	57,53,787
SECONDARY SCHOOL, VIRK-KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****		-----		
TOTAL(MH)		45,63,959	11,89,828	57,53,787

*****		-----		
TOTAL(DDO)		45,63,959	11,89,828	57,53,787

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,87,94,069	46,89,882	2,34,83,951
SECONDARY SCHOOL, WADALA		SECONDARY			
GRANTHIA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,87,94,069	46,89,882	2,34,83,951

*****		-----		
TOTAL(DDO)		1,87,94,069	46,89,882	2,34,83,951

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	62,93,151	14,86,003	77,79,154
SECONDARY SCHOOL, WANDAR JATANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)62,93,15114,86,00377,79,154

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	1,76,465	1,76,465
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WANDAR JATANA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					0	1,76,465	1,76,465
*****					-----		
TOTAL(DDO)					62,93,151	16,62,468	79,55,619
PRINCIPAL,GOVERNMENT SENIOR			2202	01-GOVERNMENT	76,73,745	20,33,152	97,06,897
SECONDARY SCHOOL, ZAFFERWAL				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****		-----		
TOTAL(MH)		76,73,745	20,33,152	97,06,897

2235	03-REIMBURSEMEN	45,607	0	45,607
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****		-----		
TOTAL(MH)		45,607	0	45,607

*****		-----		
TOTAL(DDO)		77,19,352	20,33,152	97,52,504

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,05,79,060	26,16,702	1,31,95,762
SECONDARY SCHOOL, (GIRLS) NANGAL		SECONDARY			
TOWNSHIP		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,05,79,060	26,16,702	1,31,95,762

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TOTAL(DDO)	FINSUB0821	1,05,79,060	26,16,702	1,31,95,762
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, (GIRLS),	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,31,865	21,48,995	1,01,80,860
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TOTAL(MH)	80,31,865	21,48,995	1,01,80,860
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2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,217	0	20,217
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TOTAL(MH)	20,217	0	20,217
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FINSUB0821					

TOTAL (DDO)			80,52,082	21,48,995	1,02,01,077

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	28,77,669	7,10,238	35,87,907
SECONDARY SCHOOL, BHODIPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			28,77,669	7,10,238	35,87,907

TOTAL (DDO)			28,77,669	7,10,238	35,87,907

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	58,96,491	14,99,947	73,96,438
SECONDARY SCHOOL, JOGA(GIRLS)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			58,96,491	14,99,947	73,96,438

NAME OF	NAME OF	NAME 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)			58,96,491	14,99,947	73,96,438
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	02-EX-GRATIA	3,00,000	2,00,000	5,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL., CHAK DUHA WALA		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNES			
				03-REIMBURSEMEN	19,56,932	5,35,554	24,92,486
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		TOTAL(MH)			81,53,423	22,35,501	1,03,88,924

		TOTAL(DDO)			81,53,423	22,35,501	1,03,88,924

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	69,84,867	17,64,215	87,49,082
SECONDARY SHCOOL, ZAHURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	69,84,867	17,64,215	87,49,082

2235	03-REIMBURSEMEN	2,57,751	0	2,57,751
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL (MH)	2,57,751	0	2,57,751

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TOTAL (DDO)	72,42,618	17,64,215	90,06,833

NAME OF	NAME OF	NAME OF	MAJOR	SUB	FINSUB0821	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		1,60,85,650	40,72,922	2,01,58,572
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDERY SCHOOL BAGPUR SATAUR		SECONDARY				
S	PUNJAB			SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				
			*****			-----	-----	-----
			TOTAL(MH)			1,60,85,650	40,72,922	2,01,58,572
			*****			-----	-----	-----
			TOTAL(DDO)			1,60,85,650	40,72,922	2,01,58,572
			PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,03,03,523	28,31,519	1,31,35,042
			SECONDERY SCHOOL PODDA SURA		SECONDARY			
			SINGH		SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
			*****			-----	-----	-----
			TOTAL(MH)			1,03,03,523	28,31,519	1,31,35,042
			*****			-----	-----	-----
			TOTAL(DDO)			1,03,03,523	28,31,519	1,31,35,042

PRINCIPAL, GOVERNMENT SENIOR	2202	FINSUB0821 01-GOVERNMENT	77,05,739	18,57,355	95,63,094
SECONDERY SCHOOL, HIMMATPUR		SECONDARY			
DHANOA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----	-----	-----
TOTAL (MH)			77,05,739	18,57,355	95,63,094

*****			-----	-----	-----
TOTAL (DDO)			77,05,739	18,57,355	95,63,094

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	66,33,970	16,42,965	82,76,935
SECONDRY SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----	-----	-----
TOTAL (MH)			66,33,970	16,42,965	82,76,935

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821					

PUBLIC	DIRECTOR, PUBLIC	TOTAL(DD0)	66,33,970	16,42,965	82,76,935
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	25,34,416	19,09,307	44,43,723
SECONDRY SCHOOL GIRLS		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		91,68,386	35,52,272	1,27,20,658	

TOTAL(DD0)		91,68,386	35,52,272	1,27,20,658	

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)		39,389	0	39,389	

*****				-----		
TOTAL (DDO)				39,389	0	39,389

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	74,52,935	20,25,288	94,78,223
SECONDARY SCHOOL (BOYS)		SECONDARY			
GIDDERBAHA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL (MH)				74,52,935	20,25,288	94,78,223

*****				-----		
TOTAL (DDO)				74,52,935	20,25,288	94,78,223

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,18,24,866	30,91,317	1,49,16,183
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		SECONDARY SCHOOL (BOYS) MALOUT		SECONDARY			
		MANDI		SCHOOLS SPORTS			
				AND YOUTH			

SERVICES

*****	-----		
TOTAL(MH)	1,18,24,866	30,91,317	1,49,16,183

*****	-----		
TOTAL(DDO)	1,18,24,866	30,91,317	1,49,16,183

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	57,06,575	13,27,257	70,33,832
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS) MALOUT		SECONDARY			
S	PUNJAB	MANDI HARJIRAM		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----		
TOTAL(MH)	57,06,575	13,27,257	70,33,832

*****	-----		
TOTAL(DDO)	57,06,575	13,27,257	70,33,832

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,30,42,973	35,00,399	1,65,43,372
SECONDARY SCHOOL (GIRLS)		SECONDARY			
GIDDERBAHA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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FINSUB0821					
TOTAL(MH)		1,30,42,973	35,00,399	1,65,43,372	

TOTAL(DDO)		1,30,42,973	35,00,399	1,65,43,372	
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,46,31,081	35,83,887	1,82,14,968
SECONDARY SCHOOL (GIRLS) MALOUT		SECONDARY			
MANDI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		1,46,31,081	35,83,887	1,82,14,968	

GOVERNMENT OF PUNJAB					
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (DDO)					1,46,31,081	35,83,887	1,82,14,968
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	63,94,567	17,27,560	81,22,127
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL ABUL KHURANA		SECONDARY			

S	PUNJAB	FINSUB0821							
		SCHOOLS SPORTS							
		AND YOUTH							
(COLLEGES)		SERVICES							

		TOTAL (MH)	2,10,25,648	53,11,447	2,63,37,095				

		TOTAL (DDO)	2,10,25,648	53,11,447	2,63,37,095				

		PRINCIPAL, GOVERNMENT SERNIOR	2202	01- GOVERNMENT	75,12,261	20,30,081	95,42,342		
		SECONDARY SCHOOL BADAL		SECONDARY					
				SCHOOLS SPORTS					
				AND YOUTH					
				SERVICES					

				TOTAL (MH)	75,12,261	20,30,081	95,42,342		

				TOTAL (DDO)	75,12,261	20,30,081	95,42,342		

				PRINCIPAL, GOVERNMENT SERNIOR	2202	01- GOVERNMENT	77,09,573	18,19,246	95,28,819
				SECONDARY SCHOOL BARIWALA		SECONDARY			
						SCHOOLS SPORTS			
						AND YOUTH			
						SERVICES			

*****	-----	-----	-----
TOTAL(MH)	77,09,573	18,19,246	95,28,819

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TOTAL(DDO)	77,09,573	18,19,246	95,28,819

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	62,41,072	15,24,072	77,65,144
SECONDARY SCHOOL BHALLIANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		62,41,072	15,24,072	77,65,144

PUBLIC	DIRECTOR, PUBLIC	*****	-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					

		FINSUB0821			
TOTAL(DDO)			62,41,072	15,24,072	77,65,144

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	49,34,201	12,29,793	61,63,994
SECONDARY SCHOOL CHANNU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		*****	-----	-----	-----
		TOTAL(MH)	1,11,75,273	27,53,865	1,39,29,138

		*****	-----	-----	-----
TOTAL(DDO)			1,11,75,273	27,53,865	1,39,29,138

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	33,14,783	8,81,128	41,95,911
SECONDARY SCHOOL DABWALI DHAB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		*****	-----	-----	-----
		TOTAL(MH)	33,14,783	8,81,128	41,95,911

		*****	-----	-----	-----
TOTAL(DDO)			33,14,783	8,81,128	41,95,911

FINSUB0821					

TOTAL(DDO)			1,05,05,184	27,70,907	1,32,76,091
PRINCIPAL, GOVERNMENT SERNIOR	2202	01- GOVERNMENT	40,92,699	10,77,175	51,69,874
SECONDARY SCHOOL GURUSAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			40,92,699	10,77,175	51,69,874

TOTAL(DDO)			40,92,699	10,77,175	51,69,874
PRINCIPAL, GOVERNMENT SERNIOR	2202	01- GOVERNMENT	38,59,589	15,78,086	54,37,675
SECONDARY SCHOOL HAKKUWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			38,59,589	15,78,086	54,37,675

TOTAL(DDO)			38,59,589	15,78,086	54,37,675

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	65,22,788	17,76,630	82,99,418
SECONDARY SCHOOL JHURAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		65,22,788	17,76,630	82,99,418

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			65,22,788	17,76,630	82,99,418

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	36,21,125	9,27,548	45,48,673
SECONDARY SCHOOL KANDHU KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----	-----	-----
TOTAL(MH)	1,01,43,913	27,04,178	1,28,48,091

*****	-----	-----	-----
TOTAL(DDO)	1,01,43,913	27,04,178	1,28,48,091

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	60,54,537	18,38,348	78,92,885
SECONDARY SCHOOL KOTLI ABLU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	60,54,537	18,38,348	78,92,885

*****	-----	-----	-----
TOTAL(DDO)	60,54,537	18,38,348	78,92,885

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	77,29,467	26,30,521	1,03,59,988
SECONDARY SCHOOL LAMBI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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				FINSUB0821				
TOTAL (MH)					77,29,467	26,30,521	1,03,59,988	
*****				-----				
TOTAL (DDO)					77,29,467	26,30,521	1,03,59,988	
PRINCIPAL, GOVERNMENT SERNIOR				2202	01-GOVERNMENT	57,94,570	14,42,964	72,37,534
GOVERNMENT OF PUNJAB								
								Page 1951
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021								

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SECONDARY SCHOOL LILLIAN WALI				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
TOTAL(MH)					57,94,570	14,42,964	72,37,534
*****				-----			
TOTAL(DDO)					57,94,570	14,42,964	72,37,534

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	39,42,672	10,71,953	50,14,625
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PHULLU KHERA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

(COLLEGES)		FINSUB0821			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	39,42,672	10,71,953	50,14,625
		*****	-----		
		TOTAL (DDO)	39,42,672	10,71,953	50,14,625
PRINCIPAL, GOVERNMENT SR	2202	01-GOVERNMENT	64,49,643	17,19,841	81,69,484
SECONDARY SCHOOL BANGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	64,49,643	17,19,841	81,69,484
		*****	-----		
		TOTAL (DDO)	64,49,643	17,19,841	81,69,484
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,90,71,591	61,06,930	2,51,78,521
		SECONDARY			
SCHOOL (BOYS), CINEMA ROAD,		SCHOOLS SPORTS			
LUDHIANA		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,90,71,591	61,06,930	2,51,78,521

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			1,90,71,591	61,06,930	2,51,78,521

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	38,62,500	9,62,565	48,25,065
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DHADE		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	2,29,34,091	70,69,495	3,00,03,586

*****-----

TOTAL (DDO)	2,29,34,091	70,69,495	3,00,03,586
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	42,71,882	9,70,022	52,41,904
SCHOOL, GHUMAN KALAN		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	42,71,882	9,70,022	52,41,904

*****	-----	-----	-----
TOTAL (DDO)	42,71,882	9,70,022	52,41,904

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	50,42,948	15,45,163	65,88,111
SCHOOL, KUNDAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	50,42,948	15,45,163	65,88,111

2235	03-REIMBURSEMEN	0	39,716	39,716
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	39,716	39,716

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			50,42,948	15,84,879	66,27,827
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	89,59,543	22,89,054	1,12,48,597
		SCHOOL, LALTON KALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
		TOTAL(MH)			89,59,543	23,28,770	1,12,88,313
			2235	03-REIMBURSEMEN	30,016	0	30,016
				T OF MEDICAL			
				CHARGES TO			

		FINSUB0821			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	30,016	0	30,016

		TOTAL (DDO)	1,40,32,507	38,73,933	1,79,06,440

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	43,91,558	12,48,154	56,39,712
SCHOOL, MANNA SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL (MH)	43,91,558	12,48,154	56,39,712

		TOTAL (DDO)	43,91,558	12,48,154	56,39,712

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-ASSISTANCE	0	5,58,442	5,58,442
SCHOOL, MASTUANA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEPARTMENT

TOTAL(MH)	0	5,58,442	5,58,442
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TOTAL(DDO)	0	5,58,442	5,58,442
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	39,52,520	9,01,910	48,54,430
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SHCOOL(GIRLS), MALHA		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
---	--------	--	--	----------------	--	--	--

(COLLEGES)				AND YOUTH			
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SERVICES

TOTAL(MH)	39,52,520	9,01,910	48,54,430
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2235	03-REIMBURSEMEN	36,483	0	36,483
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T OF MEDICAL

CHARGES TO

PUNJAB

FINSUB0821

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	36,483	0	36,483

*****	-----	-----	-----
TOTAL (DDO)	39,89,003	9,01,910	48,90,913

PRINCIPAL, GOVERNMENT SR.	2202	01-GOVERNMENT	86,45,727	22,61,236	1,09,06,963
SECONDARY SCHOOL, BANGI-KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	86,45,727	22,61,236	1,09,06,963

2235	03-REIMBURSEMEN	0	1,35,844	1,35,844
	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 SR.	2235	09- INTEGRATED	0	953	953
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BANGI-KALAN		CHILD			
S	PUNJAB			DEVELOPMENT			
(COLLEGES)				SERVICE SCHEME			

			TOTAL (MH)		0	1,36,797	1,36,797

			TOTAL (DDO)		86,45,727	23,98,033	1,10,43,760
		PRINCIPAL, GOVERNMENT SR.	2202	01- GOVERNMENT	2,33,27,776	54,23,604	2,87,51,380
		SECONDARY SCHOOL, CIVIL LINES		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL (MH)		2,33,27,776	54,23,604	2,87,51,380

			TOTAL (DDO)		2,33,27,776	54,23,604	2,87,51,380

FINSUB0821							
PRINCIPAL, GOVERNMENT SR.	2202	01-GOVERNMENT	1,69,81,510	40,62,103	2,10,43,613		
SECONDARY SCHOOL, WAJIDPUR		SECONDARY					
NAGAWA		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
*****			-----	-----	-----		
	TOTAL (MH)		1,69,81,510	40,62,103	2,10,43,613		

	TOTAL (DDO)		1,69,81,510	40,62,103	2,10,43,613		
PRINCIPAL, GOVERNMENT SR.	2202	01-GOVERNMENT	2,37,05,508	62,19,488	2,99,24,996		
SECONDARY (GIRLS) SCHOOL, FAZILKA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
*****			-----	-----	-----		
	TOTAL (MH)		2,37,05,508	62,19,488	2,99,24,996		

GOVERNMENT OF PUNJAB					Page	1956	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

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	FINSUB0821 UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL(DDO)					2,37,05,508	62,19,488	2,99,24,996
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	2202	01-GOVERNMENT	1,07,22,596	30,91,732	1,38,14,328
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SR.SEC.SCHOOL,		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)					3,44,28,104	93,11,220	4,37,39,324

TOTAL(DDO)					3,44,28,104	93,11,220	4,37,39,324

PRINCIPAL, GOVERNMENT	VICTORIA	2202	01-GOVERNMENT	1,11,67,246	27,30,030	1,38,97,276
GIRLS	SECONDARY SCHOOL		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

TOTAL(MH)					1,11,67,246	27,30,030	1,38,97,276

TOTAL(DDO)					1,11,67,246	27,30,030	1,38,97,276

PRINCIPAL,GOVT GIRL SENIOR	2202	01-GOVERNMENT	1,79,00,551	46,15,137	2,25,15,688
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SECONDARY SCHOOL, MANSA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,79,00,551	46,15,137	2,25,15,688

2235	03-REIMBURSEMEN	2,00,291	44,488	2,44,779
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T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,00,291	44,488	2,44,779

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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*****	-----	-----	-----	-----	-----	-----	-----

			FINSUB0821			
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)		1,81,00,842	46,59,625	2,27,60,467
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						

PRINCIPAL, GOVT MODEL SECONDARY	2202	01-GOVERNMENT	2,75,12,052	70,73,718	3,45,85,770
SCHOOL (ENG-MED), KHARAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			2,77,12,343	71,18,206	3,48,30,549

*****			-----	-----	-----
TOTAL(DDO)			4,56,12,894	1,17,33,343	5,73,46,237

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,72,48,455	50,45,264	2,22,93,719
SCHOOL LALRU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			1,72,48,455	50,45,264	2,22,93,719

*****				-----			
TOTAL (DD0)				1, 72, 48, 455	50, 45, 264	2, 22, 93, 719	

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	82, 66, 967	20, 10, 282	1, 02, 77, 249		
SCHOOL SAMGOLI		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

*****				-----			
TOTAL (MH)				82, 66, 967	20, 10, 282	1, 02, 77, 249	

*****				-----			
TOTAL (DD0)				82, 66, 967	20, 10, 282	1, 02, 77, 249	

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	88, 54, 016	22, 38, 803	1, 10, 92, 819		
SCHOOL (B) GHARUAN		SECONDARY					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0821								
*****				-----				
TOTAL (MH)				88,54,016	22,38,803	1,10,92,819		
*****				-----				
TOTAL (DDO)				88,54,016	22,38,803	1,10,92,819		
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	82,58,948	20,90,954	1,03,49,902	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (G) GHARUAN		SECONDARY				
S	PUNJAB			SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				
*****				-----				
TOTAL (MH)				82,58,948	20,90,954	1,03,49,902		
*****				-----				
TOTAL (DDO)				82,58,948	20,90,954	1,03,49,902		
PRINCIPAL,GOVT SENIOR SECONDARY				2202	01-GOVERNMENT	1,75,36,803	41,78,167	2,17,14,970
SCHOOL (G) KURALI					SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
*****				-----				
TOTAL (MH)				1,75,36,803	41,78,167	2,17,14,970		

*****				-----		
TOTAL(DDO)				1, 75, 36, 803	41, 78, 167	2, 17, 14, 970

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1, 54, 07, 284	37, 51, 821	1, 91, 59, 105
SCHOOL (G) SOHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				1, 54, 07, 284	37, 51, 821	1, 91, 59, 105

*****				-----		
TOTAL(DDO)				1, 54, 07, 284	37, 51, 821	1, 91, 59, 105

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	52, 63, 780	13, 73, 628	66, 37, 408
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL AMLALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

*****		-----		
TOTAL (MH)		52,63,780	13,73,628	66,37,408

*****		-----		
TOTAL (DDO)		52,63,780	13,73,628	66,37,408

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	93,06,999	22,46,929	1,15,53,928
SCHOOL DAULAT SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		93,06,999	22,46,929	1,15,53,928

*****		-----		
TOTAL (DDO)		93,06,999	22,46,929	1,15,53,928

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	91,75,950	23,66,439	1,15,42,389
SCHOOL DIALPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
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				FINSUB0821			
TOTAL(MH)					91,75,950	23,66,439	1,15,42,389
*****				-----			
TOTAL(DDO)					91,75,950	23,66,439	1,15,42,389
PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT		68,21,776	16,98,508	85,20,284	
SCHOOL HANDESRA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
*****				-----			
TOTAL(MH)					68,21,776	16,98,508	85,20,284
GOVERNMENT OF PUNJAB						Page	1960
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT SENIOR SECONDARY	2235	03-REIMBURSEMEN	1,20,779	0	1,20,779
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL HANDESRA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0821						

TOTAL (MH)			1,20,779	0	1,20,779	

TOTAL (DDO)			69,42,555	16,98,508	86,41,063	
PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	44,60,587	11,82,431	56,43,018	
SCHOOL HOSHIARPUR		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

TOTAL (MH)			44,60,587	11,82,431	56,43,018	

TOTAL (DDO)			44,60,587	11,82,431	56,43,018	
PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	66,73,189	18,02,470	84,75,659	
SCHOOL JARAUT		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

TOTAL (MH)			66,73,189	18,02,470	84,75,659	

*****				-----		
TOTAL(DDO)				66,73,189	18,02,470	84,75,659

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	75,49,428	19,49,879	94,99,307
SCHOOL JHANJERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		75,49,428	19,49,879	94,99,307

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)				75,49,428	19,49,879	94,99,307
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PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	92,29,549	24,48,014	1,16,77,563
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FINSUB0821					
SCHOOL KHIJRABAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	1,67,78,977	43,97,893	2,11,76,870
		*****	-----		
		TOTAL(DDO)	1,67,78,977	43,97,893	2,11,76,870
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	82,26,029	19,55,295	1,01,81,324
SCHOOL KUMBHRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	82,26,029	19,55,295	1,01,81,324
		*****	-----		
		TOTAL(DDO)	82,26,029	19,55,295	1,01,81,324
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	66,39,079	16,03,067	82,42,146
SCHOOL MACHHALI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	66,39,079	16,03,067	82,42,146

*****	-----	-----	-----
TOTAL(DDO)	66,39,079	16,03,067	82,42,146

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,10,52,424	27,61,790	1,38,14,214
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL MUBARIKPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,76,91,503	43,64,857	2,20,56,360

*****	-----	-----	-----
TOTAL(DDO)	1,76,91,503	43,64,857	2,20,56,360

FINSUB0821						
PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	71,84,810	18,91,250	90,76,060	
SCHOOL MUNDHO SANGTIAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----	-----	-----	
	TOTAL (MH)		71,84,810	18,91,250	90,76,060	
*****			-----	-----	-----	
	TOTAL (DDO)		71,84,810	18,91,250	90,76,060	
PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	75,15,244	19,27,384	94,42,628	
SCHOOL NADA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----	-----	-----	
	TOTAL (MH)		75,15,244	19,27,384	94,42,628	
*****			-----	-----	-----	
	TOTAL (DDO)		75,15,244	19,27,384	94,42,628	
PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	57,07,265	14,71,825	71,79,090	
SCHOOL PANDWALA		SECONDARY				

FINSUB0821

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	57,07,265	14,71,825	71,79,090

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	*****	-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DDO)	57,07,265	14,71,825	71,79,090
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PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	52,01,520	14,75,589	66,77,109
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SCHOOL RAMGARH-BHUDA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	1,09,08,785	29,47,414	1,38,56,199

*****		-----		
TOTAL(DDO)		1,09,08,785	29,47,414	1,38,56,199

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,30,00,739	77,11,568	2,07,12,307
SCHOOL SAHAURAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,30,00,739	77,11,568	2,07,12,307

*****		-----		
TOTAL(DDO)		1,30,00,739	77,11,568	2,07,12,307

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,05,91,273	28,74,471	1,34,65,744
SCHOOL SIALBA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	991	991
		COUNSELLING			

*****		-----		
TOTAL(MH)		1,05,91,273	28,75,462	1,34,66,735

*****				-----			
TOTAL(DDO)				1,05,91,273	28,75,462	1,34,66,735	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	98,84,196	21,23,538	1,20,07,734
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL TIRA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				98,84,196	21,23,538	1,20,07,734	

*****				-----			
TOTAL(DDO)				98,84,196	21,23,538	1,20,07,734	

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	99,71,497	24,17,482	1,23,88,979	
SCHOOL TIUR		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				

SERVICES

*****	-----	-----	-----
TOTAL(MH)	99,71,497	24,17,482	1,23,88,979

*****	-----	-----	-----
TOTAL(DDO)	99,71,497	24,17,482	1,23,88,979

PRINCIPAL, GOVT. SR. SEC. HIGH 2235	03-REIMBURSEMEN	0	19,040	19,040
SCHOOL, BEHRAMPUR KHURD	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	19,040	19,040

*****	-----	-----	-----
TOTAL(DDO)	0	19,040	19,040

PRINCIPAL, GOVT. SR. SEC.SCHOOL 2202	01-GOVERNMENT	39,96,357	11,88,489	51,84,846
GHALL KHURD	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

***** -----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		39,96,357	11,88,489	51,84,846

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

			TOTAL (DDO)		39,96,357	11,88,489	51,84,846
--	--	--	-------------	--	-----------	-----------	-----------

PRINCIPAL, GOVT. ADARSH SENIOR	2202	01- GOVERNMENT	89,38,442	26,23,576	1,15,62,018
SECONDARY SCHOOL, CANAL COLONY		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

			TOTAL (MH)		1,29,34,799	38,12,065	1,67,46,864
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***** -----

TOTAL(DDO)	FINSUB0821	1,29,34,799	38,12,065	1,67,46,864
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PRINCIPAL, GOVT. ADARSH SENIOR	2202	01-GOVERNMENT	37,61,669	15,42,166	53,03,835
SECONDARY SCHOOL, KOT DHANDAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		37,61,669	15,42,166	53,03,835

*****	-----			
TOTAL(DDO)		37,61,669	15,42,166	53,03,835

PRINCIPAL, GOVT. GIRLS S.S.SCHOOL	2202	01-GOVERNMENT	95,45,438	25,87,912	1,21,33,350
MAUR MANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		95,45,438	25,87,912	1,21,33,350

*****	-----			
TOTAL(DDO)		95,45,438	25,87,912	1,21,33,350

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. GIRLS SR	2235	03-REIMBURSEMEN	56,718	0	56,718
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MOGA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		96,02,156	25,87,912	1,21,90,068
			*****		-----	-----	-----
			TOTAL(DDO)		96,02,156	25,87,912	1,21,90,068
		PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-GOVERNMENT	49,01,244	11,50,248	60,51,492
		SCHOOL, PONJ KOSI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		49,01,244	11,50,248	60,51,492

*****				-----		
TOTAL(DDO)			49,01,244	11,50,248	60,51,492	

PRINCIPAL, GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	26,77,214	9,32,393	36,09,607	
NIHAL SINGH WALA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----		
TOTAL(MH)			26,77,214	9,32,393	36,09,607	

*****				-----		
TOTAL(DDO)			26,77,214	9,32,393	36,09,607	

PRINCIPAL, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	61,40,884	15,58,759	76,99,643	
RANDHAWA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----		
TOTAL(MH)			61,40,884	15,58,759	76,99,643	

FINSUB0821

NAME OF	NAME OF	NAME 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)	61,40,884	15,58,759	76,99,643
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVT. MODEL SENIOR	2202	01-GOVERNMENT	19,39,459	5,34,993	24,74,452
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SECONDARY SCHOOL, NATHEHA SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

* * * * *

TOTAL (MH)	80,80,343	20,93,752	1,01,74,095
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TOTAL (DDO)	80,80,343	20,93,752	1,01,74,095
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PRINCIPAL, GOVT. MODEL SENIOR	2202	01-GOVERNMENT	36,83,304	10,62,756	47,46,060
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SECONDARY SCHOOL, RAI KE KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	36,83,304	10,62,756	47,46,060

*****	-----	-----	-----
TOTAL(DDO)	36,83,304	10,62,756	47,46,060

PRINCIPAL, GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,52,866	7,45,858	40,98,724
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*****	-----	-----	-----
TOTAL(MH)	33,52,866	7,45,858	40,98,724

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	37,325	0	37,325
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						

GOVERNMENT						
PENSIONERS						

TOTAL (MH)				37,325	0	37,325

TOTAL (DDO)				33,90,191	7,45,858	41,36,049
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	53,62,515	12,91,033	66,53,548
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (B), RAIKOT	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			

TOTAL (MH)				53,62,515	12,91,033	66,53,548

TOTAL (DDO)				53,62,515	12,91,033	66,53,548
		PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	52,84,814	13,03,812	65,88,626
		SCHOOL (GIRLS), DAROLI BHAI	SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL(MH)	52,84,814	13,03,812	65,88,626

*****	-----	-----	-----
TOTAL(DDO)	52,84,814	13,03,812	65,88,626

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	35,66,409	9,23,156	44,89,565
SCHOOL, BHUTTAL KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	35,66,409	9,23,156	44,89,565

*****	-----	-----	-----
TOTAL(DDO)	35,66,409	9,23,156	44,89,565

NAME OF	NAME OF	NAME 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	60,40,246	19,01,295	79,41,541

FINSUB0821

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHAK SAIDO KE

SECONDARY

S PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

96,06,655

28,24,451

1, 24, 31, 106

2235

03-REIMBURSEMEN

2, 53, 269

31,750

2,85,019

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

2, 53, 269

31,750

2,85,019

TOTAL (DDO)

98,59,924

28, 56, 201

1, 27, 16, 125

PRINCIPAL, GOVT. SENIOR SECONDARY 2202

01 - GOVERNMENT

66,98,435

19,72,162

86,70,597

SCHOOL, DALLA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

				FINSUB0821			
TOTAL (MH)					66,98,435	19,72,162	86,70,597

TOTAL (DDO)					66,98,435	19,72,162	86,70,597
PRINCIPAL, GOVT. SENIOR SECONDARY 2202				01-GOVERNMENT	95,34,094	22,35,835	1,17,69,929
SCHOOL, DHURI				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)					95,34,094	22,35,835	1,17,69,929
2235				03-REIMBURSEMEN	69,040	1,71,341	2,40,381
				T OF MEDICAL			
GOVERNMENT OF PUNJAB							Page 1970
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0821						
*****				-----		
TOTAL (MH)				69,040	1,71,341	2,40,381
*****				-----		
TOTAL (DDO)				96,03,134	24,07,176	1,20,10,310
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY 2235	03-REIMBURSEMEN	1,48,270	1,53,308	3,01,578
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, EALWAL GAGARPUR	T OF MEDICAL			
S	PUNJAB		CHARGES TO			
(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****				-----		
TOTAL (MH)				1,48,270	1,53,308	3,01,578
*****				-----		
TOTAL (DDO)				1,48,270	1,53,308	3,01,578
PRINCIPAL, GOVT. SENIOR SECONDARY 2202				01-GOVERNMENT	46,05,093	15,82,868
SCHOOL, KEHAR SINGH WALA				SECONDARY		61,87,961
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
*****				-----		
TOTAL (MH)				46,05,093	15,82,868	61,87,961

*****				-----			
TOTAL(DDO)			46,05,093	15,82,868	61,87,961		

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	74,79,696	21,77,772	96,57,468						
SCHOOL, KOT BHAI	SECONDARY									
	SCHOOLS SPORTS									
	AND YOUTH									
	SERVICES									

*****				-----			
TOTAL(MH)			74,79,696	21,77,772	96,57,468		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			74,79,696	21,77,772	96,57,468
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

FINSUB0821				
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	30,61,359	8,95,435	39,56,794
SCHOOL, LAKHA HAZI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL (MH)		1,05,41,055	30,73,207	1,36,14,262

TOTAL (DDO)		1,05,41,055	30,73,207	1,36,14,262
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	90,11,777	23,43,745	1,13,55,522
SCHOOL, MEHLAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL (MH)		90,11,777	23,43,745	1,13,55,522
2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			

FINSUB0821
DYING IN

HARNESS

03-REIMBURSEM6,53,0182,49,6049,02,622

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----
TOTAL(MH)7,53,0182,49,60410,02,622

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME 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)			97,64,795	25,93,349	1,23,58,144
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, GOVT. SENIOR SECONDARY 220201-GOVERNMENT72,10,90017,29,33389,40,233
SCHOOL, MULOWALSECONDARY

FINSUB0821

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	79,63,918	19,78,937	99,42,855

2235	03-REIMBURSEMEN	2,74,435	18,982	2,93,417
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,74,435	18,982	2,93,417

*****	-----	-----	-----
TOTAL(DDO)	1,72,50,130	43,41,664	2,15,91,794

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,00,27,966	26,39,779	1,26,67,745
SCHOOL, MUNDIAN KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,00,27,966	26,39,779	1,26,67,745

*****				-----
TOTAL(DDO)		1,00,27,966	26,39,779	1,26,67,745

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	40,00,440	11,65,808	51,66,248
SCHOOL, RATOL ROHI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****				-----
TOTAL(MH)		40,00,440	11,65,808	51,66,248

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY 2235	03-REIMBURSEMEN	0	12,347	12,347
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RATOL ROHI	T OF MEDICAL			
S	PUNJAB		CHARGES TO			
(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****				-----
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FINSUB0821				
TOTAL (MH)		0	12,347	12,347

TOTAL (DDO)		40,00,440	11,78,155	51,78,595
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	30,05,243	10,68,319	40,73,562
SCHOOL, RUKNA BEGU	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL (MH)		30,05,243	10,68,319	40,73,562
2235	01-DISTRICT	0	9,800	9,800
	SOLDIERS,			
	SAILORS AND			
	AIRMEN'S			
	WELFARE BOARD			

TOTAL (MH)		0	9,800	9,800

TOTAL (DDO)		30,05,243	10,78,119	40,83,362

FINSUB0821				
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	18,27,108	6,12,907	24,40,015
SCHOOL, SARHALI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
*****		-----		
TOTAL (MH)		18,27,108	6,12,907	24,40,015
GOVERNMENT OF PUNJAB				
Page 1974				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****		-----					
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			18,27,108	6,12,907	24,40,015
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	89,04,660	21,76,919	1,10,81,579
SCHOOL, SARON	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,07,31,768	27,89,826	1,35,21,594

*****	-----	-----	-----
TOTAL(DDO)	1,07,31,768	27,89,826	1,35,21,594

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	78,72,503	18,73,574	97,46,077
SCHOOL, SHER KHAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	78,72,503	18,73,574	97,46,077

2235	03-REIMBURSEMEN	39,134	0	39,134
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	39,134	0	39,134

*****	-----	-----	-----
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TOTAL(DDO)

FINSUB0821

79,11,637

18,73,574

97,85,211

PRINCIPAL, GOVT. SENIOR SECONDARY 2202

01-GOVERNMENT

63,56,610

17,63,797

81,20,407

SCHOOL, SOHANGARH

SECONDARY

SCHOOLS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL(MH)	63,56,610	17,63,797	81,20,407
				*****	-----		
				TOTAL(DDO)	63,56,610	17,63,797	81,20,407

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	5,000	0	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, TARN TARAN	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
				SERVICES		
				*****	-----	

FINSUB0821

TOTAL(MH)	5,000	0	5,000
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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	9,79,091	0	9,79,091
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL (MH)	10,79,091	0	10,79,091
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TOTAL(DDO)	10,84,091	0	10,84,091
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,10,54,949	26,21,783	1,36,76,732
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SCHOOL, BAJIDPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		1,10,54,949	26,21,783	1,36,76,732

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL (DDO)			1,10,54,949	26,21,783	1,36,76,732

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	68,61,269	15,61,392	84,22,661
SCHOOL, CHACK BUDHOKE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL (MH)	1,79,16,218	41,83,175	2,20,99,393
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FINSUB0821				

TOTAL(DDO)		1,79,16,218	41,83,175	2,20,99,393
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,13,65,552	30,70,100	1,44,35,652
SCHOOL, DANGAR KHERA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		1,13,65,552	30,70,100	1,44,35,652

TOTAL(DDO)		1,13,65,552	30,70,100	1,44,35,652
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	57,95,519	16,60,856	74,56,375
SCHOOL, DATARANWALI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		57,95,519	16,60,856	74,56,375

TOTAL(DDO)		57,95,519	16,60,856	74,56,375

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY 2202		01-GOVERNMENT	1,27,57,580	35,41,150	1,62,98,730
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GURUHARBAHAI(BOYS)		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----
			TOTAL(MH)		1,85,53,099	52,02,006	2,37,55,105
			*****	-----	-----	-----	-----
			TOTAL(DDO)		1,85,53,099	52,02,006	2,37,55,105
		PRINCIPAL, GOVT. SENIOR SECONDARY 2202		01-GOVERNMENT	94,09,199	32,55,849	1,26,65,048
		SCHOOL, GURUHARBAHAI(GIRLS)		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----
			TOTAL(MH)		94,09,199	32,55,849	1,26,65,048

TOTAL(DDO)		94,09,199	32,55,849	1,26,65,048

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	38,30,923	16,22,661	54,53,584
SCHOOL, HAZARA SINGH WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		38,30,923	16,22,661	54,53,584

TOTAL(DDO)		38,30,923	16,22,661	54,53,584

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,40,37,957	39,02,000	1,79,39,957
SCHOOL, JALLALABAD(BOYS)	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		1,40,37,957	39,02,000	1,79,39,957

NAME OF	NAME OF	NAME 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)			1,40,37,957	39,02,000	1,79,39,957
		PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT		1,96,28,140	66,14,891	2,62,43,031
		SCHOOL, JALLALABAD(GIRLS)	SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		*****			-----	-----	-----
		TOTAL(MH)			3,36,66,097	1,05,16,891	4,41,82,988
		*****			-----	-----	-----
		TOTAL(DDO)			3,36,66,097	1,05,16,891	4,41,82,988
		PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT		70,28,560	17,58,206	87,86,766
		SCHOOL, JHURAR KHERA	SECONDARY				
			SCHOOLS SPORTS				

FINSUB0821

AND YOUTH

SERVICES

*****	-----			
TOTAL (MH)		70,28,560	17,58,206	87,86,766

*****	-----			
TOTAL (DDO)		70,28,560	17,58,206	87,86,766

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	47,90,308	13,29,678	61,19,986
SCHOOL, KANDWALA AMARKOT	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL (MH)		47,90,308	13,29,678	61,19,986

*****	-----			
TOTAL (DDO)		47,90,308	13,29,678	61,19,986

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,20,97,038	29,35,204	1,50,32,242
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		SCHOOL, KARNI KHERA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		1, 20, 97, 038	29, 35, 204	1, 50, 32, 242
*****					-----		
			TOTAL (DDO)		1, 20, 97, 038	29, 35, 204	1, 50, 32, 242
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY 2202		01-GOVERNMENT	78, 46, 739	20, 11, 290	98, 58, 029
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MAUJGARH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		78, 46, 739	20, 11, 290	98, 58, 029
*****					-----		
			TOTAL (DDO)		78, 46, 739	20, 11, 290	98, 58, 029
		PRINCIPAL, GOVT. SENIOR SECONDARY 2202		01-GOVERNMENT	1, 00, 68, 537	28, 47, 759	1, 29, 16, 296
		SCHOOL, MUDKI		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	1,00,68,537	28,47,759	1,29,16,296

*****	-----	-----	-----
TOTAL (DDO)	1,00,68,537	28,47,759	1,29,16,296

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	51,40,705	18,33,768	69,74,473
SCHOOL, TALWANDI JALLE KHAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	51,40,705	18,33,768	69,74,473

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

TOTAL(DDO)				FINSUB0821	51,40,705	18,33,768	69,74,473
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	61,94,051	15,68,006	77,62,057	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL., CHHITANWALA	SECONDARY				
S	PUNJAB		SCHOOLS SPORTS				
(COLLEGES)			AND YOUTH				
			SERVICES				
*****				-----	-----	-----	
TOTAL(MH)				1,13,34,756	34,01,774	1,47,36,530	
*****				-----	-----	-----	
TOTAL(DDO)				1,13,34,756	34,01,774	1,47,36,530	
PRINCIPAL, GOVT. SR, SEC SCHOOL, 2202		01-GOVERNMENT	19,38,430	3,65,853	23,04,283		
TALWAN		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
*****				-----	-----	-----	
TOTAL(MH)				19,38,430	3,65,853	23,04,283	
*****				-----	-----	-----	
TOTAL(DDO)				19,38,430	3,65,853	23,04,283	

		FINSUB0821				
PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	1,18,51,109	30,14,704	1,48,65,813	
SECONDARY						
SCHOOLS SPORTS						
AND YOUTH						
SERVICES						

***** -----

TOTAL (MH)	1,18,51,109	30,14,704	1,48,65,813
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2235	03-REIMBURSEMEN	4,04,770	0	4,04,770
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----

TOTAL (MH)	4,04,770	0	4,04,770
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----		
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			1,22,55,879	30,14,704	1,52,70,583
INSTRUCTION	INSTRUCTIONS(SECONDARY),						

S PUNJAB

(COLLEGES)

FINSUB0821

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	33,53,563	16,75,558	50,29,121
(GIRLS), MAKHU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	37,58,333	16,75,558	54,33,891

*****	-----	-----	-----
TOTAL(DDO)	1,56,09,442	46,90,262	2,02,99,704

PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	58,46,680	14,88,314	73,34,994
SCHOOL(B), BALIAN WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	58,46,680	14,88,314	73,34,994

*****	-----	-----	-----
TOTAL(DDO)	58,46,680	14,88,314	73,34,994

FINSUB0821

PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	56,81,127	13,99,199	70,80,326
SCHOOL (BOYS), KOTHA-GURU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	56,81,127	13,99,199	70,80,326
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2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	22,295	22,295
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

NAME OF	NAME OF	NAME OF	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	22.295	22.295

				FINSUB0821			
TOTAL(DDO)					56,81,127	14,21,494	71,02,621
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	37,61,409	7,93,740	45,55,149
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(BOYS), PHUL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
TOTAL(MH)					37,61,409	7,93,740	45,55,149
			2235	03-REIMBURSEMEN	13,941	0	13,941
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
TOTAL(MH)					13,941	0	13,941
*****					-----	-----	-----
TOTAL(DDO)					37,75,350	7,93,740	45,69,090
		PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	75,13,678	20,23,100	95,36,778
		NURPUR SETHAN		SECONDARY			
				SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----			
TOTAL (MH)	75,13,678	20,23,100	95,36,778	

2235	03-REIMBURSEMEN	1,19,410	0	1,19,410
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		1,19,410	0	1,19,410

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)	FINSUB0821	76,33,088	20,23,100	96,56,188
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	85,29,707	21,49,895	1,06,79,602
ATTARI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		86,49,117	21,49,895	1,07,99,012

2235	03-REIMBURSEMEN	66,370	17,122	83,492
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		66,370	17,122	83,492

*****	-----			
TOTAL(DDO)		1,62,29,165	41,90,117	2,04,19,282

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	38,39,511	9,96,534	48,36,045
AUR	SECONDARY			
	SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	38,39,511	9,96,534	48,36,045

2235	02-EX-GRATIA	0	1,00,000	1,00,000
	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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				DYING IN			
				HARNESS			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2235	03-REIMBURSEMEN	11,106	0	11,106
INSTRUCTION	INSTRUCTIONS(SECONDARY),	AUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
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FINSUB0821				
TOTAL(MH)		11,106	1,00,000	1,11,106

*****	-----			
TOTAL(DDO)		38,50,617	10,96,534	49,47,151

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	94,53,957	25,20,228	1,19,74,185
BHAGGEKE PIPAL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		94,53,957	25,20,228	1,19,74,185

*****	-----			
TOTAL(DDO)		94,53,957	25,20,228	1,19,74,185

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	33,56,642	15,66,096	49,22,738
BHAGGOKE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		33,56,642	15,66,096	49,22,738

*****				-----
TOTAL (DDO)		33,56,642	15,66,096	49,22,738

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	95,80,694	22,86,419	1,18,67,113
BHOKHRA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----				-----			
				*****	-----		
PUBLIC	DIRECTOR, PUBLIC		TOTAL (MH)		95,80,694	22,86,419	1,18,67,113
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

2235	03-REIMBURSEMEN	4,15,606	0	4,15,606
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	99,96,300	22,86,419	1,22,82,719

*****	-----	-----	-----
TOTAL (DDO)	99,96,300	22,86,419	1,22,82,719

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	34,07,034	8,38,756	42,45,790
BUNDALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	34,07,034	8,38,756	42,45,790

2235	03-REIMBURSEMEN	0	8,508	8,508
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	8,508	8,508

*****	-----	-----	-----
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FINSUB0821							
TOTAL(DDO)				34,07,034	8,47,264	42,54,298	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202				01-GOVERNMENT	54,17,873	14,01,522	68,19,395
CHAK FATEH SINGH WALA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
GOVERNMENT OF PUNJAB						Page	1986
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

SERVICES

*****	-----	-----	-----
TOTAL(MH)	54,17,873	14,01,522	68,19,395

*****	-----	-----	-----
TOTAL(DDO)	54,17,873	14,01,522	68,19,395

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	57,80,430	16,23,303	74,03,733
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHURIWALA DHANA	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			

*****		FINSUB0821	-----		
TOTAL(MH)			57,80,430	16,23,303	74,03,733

*****		-----			
TOTAL(DDO)			57,80,430	16,23,303	74,03,733

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	68,17,843	16,50,119	84,67,962
DHAPALI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****		-----			
TOTAL(MH)			68,17,843	16,50,119	84,67,962

*****		-----			
TOTAL(DDO)			68,17,843	16,50,119	84,67,962

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	33,11,369	8,49,784	41,61,153
DIALPURA BHAI KA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****		-----			
TOTAL(MH)			33,11,369	8,49,784	41,61,153

TOTAL(DDO)	33,11,369	8,49,784	41,61,153

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	52,95,611	15,30,402	68,26,013
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DUNERA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	52,95,611	15,30,402	68,26,013

TOTAL(DDO)	52,95,611	15,30,402	68,26,013

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	45,81,573	17,82,347	63,63,920
FEROZE SHAH	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	45,81,573	17,82,347	63,63,920

*****	-----	-----	-----
TOTAL (DD0)	45,81,573	17,82,347	63,63,920

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	66,30,791	17,13,972	83,44,763
GORAYA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	66,30,791	17,13,972	83,44,763

*****	-----	-----	-----
TOTAL (DD0)	66,30,791	17,13,972	83,44,763

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	72,80,139	20,62,824	93,42,963
JANDWAL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	72,80,139	20,62,824	93,42,963

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			72,80,139	20,62,824	93,42,963
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	59,59,630	19,04,216	78,63,846
		KADIANA KALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		*****			-----	-----	-----
		TOTAL(MH)			1,32,39,769	39,67,040	1,72,06,809
		*****			-----	-----	-----
		TOTAL(DDO)			1,32,39,769	39,67,040	1,72,06,809

FINSUB0821				
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	57,66,982	14,87,224	72,54,206
KAHMA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
***** -----				
TOTAL (MH)		57,66,982	14,87,224	72,54,206

2235	03-REIMBURSEMEN	18,317	0	18,317
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
***** -----				
TOTAL (MH)		18,317	0	18,317

***** -----				
TOTAL (DDO)		57,85,299	14,87,224	72,72,523

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,06,96,288	38,01,187	1,44,97,475
KHAI PHAMEKI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****-----

TOTAL (MH)	1,06,96,288	38,01,187	1,44,97,475
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*****-----

TOTAL (DDO)	1,06,96,288	38,01,187	1,44,97,475
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	69,54,153	20,02,607	89,56,760
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHAOWALI DHAB	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			

*****-----

TOTAL (MH)	69,54,153	20,02,607	89,56,760
------------	-----------	-----------	-----------

2235	03-REIMBURSEMEN	0	19,150	19,150
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

FINSUB0821
PENSIONERS

*****	-----			
TOTAL(MH)		0	19,150	19,150

*****	-----			
TOTAL(DDO)		69,54,153	20,21,757	89,75,910

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	72,27,559	20,77,566	93,05,125
KHIRAN WALI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	1,492	1,492
	COUNSELLING			

*****	-----			
TOTAL(MH)		72,27,559	20,79,058	93,06,617

*****	-----			
TOTAL(DDO)		72,27,559	20,79,058	93,06,617

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2235	03-REIMBURSEMEN	51,718	0	51,718
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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

		KHIVA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		51,718	0	51,718
		*****			-----	-----	-----
		TOTAL (DDO)			51,718	0	51,718
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	47,20,368	13,66,190	60,86,558
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHUBHAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		47,20,368	13,66,190	60,86,558
		*****			-----	-----	-----
		TOTAL (DDO)			47,20,368	13,66,190	60,86,558

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	42,84,722	10,94,671	53,79,393
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LEHAL	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL(MH)	42,84,722	10,94,671	53,79,393

*****	-----	-----	-----
TOTAL(DDO)	42,84,722	10,94,671	53,79,393

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	79,22,314	19,38,426	98,60,740
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MAHMU JOYIA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL(MH)	79,22,314	19,38,426	98,60,740

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2235	03-REIMBURSEMEN	0	11,142	11,142
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAHMU JOYIA	T OF MEDICAL			
S	PUNJAB		CHARGES TO			
(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

		TOTAL(MH)		0	11,142	11,142

		TOTAL(DDO)		79,22,314	19,49,568	98,71,882
		PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	95,35,611	25,20,777	1,20,56,388
		MEGHA RAI	SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		TOTAL(MH)		95,35,611	25,20,777	1,20,56,388

		TOTAL(DDO)		95,35,611	25,20,777	1,20,56,388
		PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	13,63,193	3,57,537	17,20,730

FINSUB0821

MORO

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

13,63,193

3,57,537

17,20,730

2235

03-REIMBURSEMEN

18,871

0

18,871

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

18,871

0

18,871

TOTAL(DDO)

13,82,064

3,57,537

17,39,601

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	43,54,487	11,92,717	55,47,204
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PAJJODEOTA SOOS	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL(MH)	43,54,487	11,92,717	55,47,204

2235	03-REIMBURSEMEN	85,060	28,408	1,13,468
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	85,060	28,408	1,13,468

*****	-----	-----	-----
TOTAL(DD0)	44,39,547	12,21,125	56,60,672

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	46,42,490	13,82,665	60,25,155
PATRE WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	46,42,490	13,82,665	60,25,155

*****	-----	-----	-----
TOTAL(DDO)	46,42,490	13,82,665	60,25,155

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	93,39,896	24,05,605	1,17,45,501
SABUANA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	93,39,896	24,05,605	1,17,45,501

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			93,39,896	24,05,605	1,17,45,501

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	86,03,848	20,98,694	1,07,02,542
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FINSUB0821

INSTRUCTION INSTRUCTIONS(SECONDARY),	SAPPAN WALA	SECONDARY
S	PUNJAB	SCHOOLS SPORTS
(COLLEGES)		AND YOUTH
		SERVICES

*****-----

TOTAL(MH)	1,79,43,744	45,04,299	2,24,48,043
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*****-----

TOTAL(DDO)	1,79,43,744	45,04,299	2,24,48,043
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	95,45,574	33,60,536	1,29,06,110
SAYAD WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****-----

TOTAL(MH)	95,45,574	33,60,536	1,29,06,110
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*****-----

TOTAL(DDO)	95,45,574	33,60,536	1,29,06,110
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	57,85,662	16,02,523	73,88,185
TALWANDI SABO	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

FINSUB0821
SERVICES

*****	-----	-----	-----
TOTAL(MH)	57,85,662	16,02,523	73,88,185

*****	-----	-----	-----
TOTAL(DDO)	57,85,662	16,02,523	73,88,185

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	97,32,393	37,55,454	1,34,87,847
TIBBER	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		97,32,393	37,55,454	1,34,87,847

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2235	03-REIMBURSEMEN	6,96,110	12,425	7,08,535
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TIBBER	T OF MEDICAL			
S	PUNJAB		CHARGES TO			
(COLLEGES)			PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		1,04,28,503	37,67,879	1,41,96,382

*****	-----			
TOTAL(DDO)		1,04,28,503	37,67,879	1,41,96,382

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	43,74,496	10,31,568	54,06,064
UDHOWAL, JALANDHAR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		43,74,496	10,31,568	54,06,064

*****	-----			
TOTAL(DDO)		43,74,496	10,31,568	54,06,064

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	32,70,775	10,10,509	42,81,284
VALOOR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	32,70,775	10,10,509	42,81,284

*****	-----	-----	-----
TOTAL (DDO)	32,70,775	10,10,509	42,81,284

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	55,39,956	22,18,738	77,58,694
VEROKE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC		TOTAL (MH)		55,39,956	22,18,738	77,58,694
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

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TOTAL(DDO)		FINSUB0821	55,39,956	22,18,738	77,58,694
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PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	36,61,547	10,71,005	47,32,552
SCHOOL, BHAI RUPA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		92,01,503	32,89,743	1,24,91,246

*****	-----			
TOTAL(DDO)		92,01,503	32,89,743	1,24,91,246

PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	47,35,799	11,61,827	58,97,626
SCHOOL, KALJHARANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		47,35,799	11,61,827	58,97,626

*****	-----			
TOTAL(DDO)		47,35,799	11,61,827	58,97,626

PRINCIPAL, GOVT. SR. SEC.		2202	FINSUB0821 01-GOVERNMENT	48,77,386	14,61,828	63,39,214
SCHOOL, MANDI KALAN			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		*****	-----			
		TOTAL (MH)		48,77,386	14,61,828	63,39,214
		*****	-----			
TOTAL (DDO)				48,77,386	14,61,828	63,39,214
GOVERNMENT OF PUNJAB						
						Page 1996
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	27,88,611	6,64,226	34,52,837
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAMSARA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
		*****		-----			
		TOTAL (MH)			27,88,611	6,64,226	34,52,837

FINSUB0821					

TOTAL (DD0)			27,88,611	6,64,226	34,52,837
PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	89,69,495	23,37,324	1,13,06,819
SCHOOL, SANJAY NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			89,69,495	23,37,324	1,13,06,819

TOTAL (DD0)			89,69,495	23,37,324	1,13,06,819
PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	55,26,501	15,92,408	71,18,909
SCHOOL, SHAKOOR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			55,26,501	15,92,408	71,18,909

TOTAL (DD0)			55,26,501	15,92,408	71,18,909

PRINCIPAL, GOVT. SR. SEC. SHCOL, 2202	01-GOVERNMENT	53,56,664	23,93,383	77,50,047
LAKHOKE BEHRAM	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	53,56,664	23,93,383	77,50,047

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SHCOL, 2235	03-REIMBURSEMEN	46,735	0	46,735
INSTRUCTION	INSTRUCTIONS(SECONDARY),	LAKHOKE BEHRAM	T OF MEDICAL			
S	PUNJAB		CHARGES TO			
(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	46,735	0	46,735

*****	-----	-----	-----
TOTAL(DDO)	54,03,399	23,93,383	77,96,782

PRINCIPAL, GOVT. SR. SECONDARY	2202	01-GOVERNMENT	34,55,397	9,79,321	44,34,718
SCHOOL, BHANGURI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL (MH)			34,55,397	9,79,321	44,34,718

2235	03-REIMBURSEMEN	39,103	0	39,103
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****		-----	-----	-----
TOTAL (MH)		39,103	0	39,103

*****		-----	-----	-----
TOTAL (DD0)		34,94,500	9,79,321	44,73,821

PRINCIPAL, GOVT. SR. SECONDARY	2202	01-GOVERNMENT	1,99,08,163	57,32,287	2,56,40,450
SCHOOL, DINA NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****	-----			
TOTAL(MH)		1,99,08,163	57,32,287	2,56,40,450

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SECONDARY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DINA NAGAR		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,86,075	0	1,86,075
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****	-----						

		FINSUB0821			
TOTAL(MH)			2,86,075	0	2,86,075

*****		-----			
TOTAL(DDO)			2,01,94,238	57,32,287	2,59,26,525

PRINCIPAL, GOVT. SR. SECONDARY	2202	01-GOVERNMENT	35,78,537	11,08,740	46,87,277
SCHOOL, FATEHGARH PANJT00R		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)			35,78,537	11,08,740	46,87,277

*****		-----			
TOTAL(DDO)			35,78,537	11,08,740	46,87,277

PRINCIPAL, GOVT. SR. SECONDARY	2202	01-GOVERNMENT	61,48,242	12,63,319	74,11,561
SCHOOL, RAMEANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)			61,48,242	12,63,319	74,11,561

*****				FINSUB0821	-----		
TOTAL(DDO)				61,48,242	12,63,319	74,11,561	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-GOVERNMENT	48,79,704	15,35,509	64,15,213
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, TALWANDI RAMA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----		
TOTAL(MH)				48,79,704	15,35,509	64,15,213

*****				-----		
TOTAL(DDO)				48,79,704	15,35,509	64,15,213

PRINCIPAL,GOVT. SR.SEC. SCHOOL	2202	01-GOVERNMENT	99,87,732	26,03,590	1,25,91,322	
(G), RAMPURA PHUL MANDI		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

FINSUB0821				
***** -----				
TOTAL (MH)				
		99,87,732	26,03,590	1,25,91,322

2235	03-REIMBURSEMEN	13,903	0	13,903
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----				
TOTAL (MH)				
		13,903	0	13,903

***** -----				
TOTAL (DD0)				
		1,00,01,635	26,03,590	1,26,05,225

PRINCIPAL, GOVT. SR.SEC. SCHOOL , 2202	01-GOVERNMENT	50,74,783	13,29,624	64,04,407
JALAL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

***** -----				
TOTAL (MH)				
		50,74,783	13,29,624	64,04,407

***** -----				
TOTAL (DD0)				
		50,74,783	13,29,624	64,04,407

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR.SEC.	2202	01-GOVERNMENT	42,33,902	18,57,291	60,91,193
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(BOYS), TALWANDI BHAI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					93,08,685	31,86,915	1,24,95,600
*****					-----	-----	-----
TOTAL(DDO)					93,08,685	31,86,915	1,24,95,600
PRINCIPAL, GOVT. SR.SEC.SCHOOL			2202	01-GOVERNMENT	68,07,103	18,71,879	86,78,982
(G), PHAPHRE BHAIKE				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					68,07,103	18,71,879	86,78,982

2235	03-REIMBURSEMEN	0	24,897	24,897
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----	
TOTAL (MH)	0	24,897	24,897	

*****	-----	-----	-----	
TOTAL (DDO)	68,07,103	18,96,776	87,03,879	

PRINCIPAL, GOVT.	2202	01-GOVERNMENT	58,74,033	15,43,495	74,17,528
SR.SEC.SCHOOL(BOYS), MEHRAJ		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----	
TOTAL (MH)	58,74,033	15,43,495	74,17,528	

2235	03-REIMBURSEMEN	4,243	0	4,243
	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)		4,243	0	4,243
			*****		-----	-----	-----
			TOTAL(DDO)		58,78,276	15,43,495	74,21,771
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR.SEC.SCHOOL,	2202	01-GOVERNMENT	40,82,301	10,71,441	51,53,742
INSTRUCTION	INSTRUCTIONS(SECONDARY),	UMARPUR KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		40,82,301	10,71,441	51,53,742
			*****		-----	-----	-----
			TOTAL(DDO)		40,82,301	10,71,441	51,53,742

PRINCIPAL, GOVT. (BOYS)	2202	01-GOVERNMENT	1, 37, 12, 230	38, 36, 024	1, 75, 48, 254
SR. SEC. SCHOOL, MOHINDRA		SECONDARY			
GANJ, RAJPURA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1, 37, 12, 230	38, 36, 024	1, 75, 48, 254

*****	-----	-----	-----
TOTAL (DDO)	1, 37, 12, 230	38, 36, 024	1, 75, 48, 254

PRINCIPAL, GOVT. (G) SR. SEC.	2202	01-GOVERNMENT	75, 99, 647	30, 65, 563	1, 06, 65, 210
SCHOOL, MAMDOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	75, 99, 647	30, 65, 563	1, 06, 65, 210

*****	-----	-----	-----
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FINSUB0821							
NAME OF	NAME OF	NAME 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)			75,99,647	30,65,563	1,06,65,210
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. (G) SR.SEC	2202	01-GOVERNMENT	2,53,63,735	63,47,545	3,17,11,280
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,BTD.		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
		TOTAL (MH)			3,29,63,382	94,13,108	4,23,76,490
			*****		-----	-----	-----
		TOTAL (DDO)			3,29,63,382	94,13,108	4,23,76,490
		PRINCIPAL, GOVT.BOYS SR.SEC	2202	01-GOVERNMENT	90,60,340	26,63,764	1,17,24,104
		SCHOOL, GONIANA MANDI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
		TOTAL (MH)			90,60,340	26,63,764	1,17,24,104
			2235	03-REIMBURSEMEN	49,577	0	49,577

FINSUB0821
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	49,577	0	49,577	

*****	-----			
TOTAL(DDO)	91,09,917	26,63,764	1,17,73,681	

PRINCIPAL, GOVT. GIRLS SR. SEC.	2202	01-GOVERNMENT	31,00,419	7,31,355	38,31,774
SCHOOL, NURMAHAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)	31,00,419	7,31,355	38,31,774	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						

PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)		31,00,419	7,31,355	38,31,774
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
	PRINCIPAL, GOVT.POLYTECHNIC FOR	2202	01-GOVERNMENT	2,57,45,843	67,75,681	3,25,21,524
	WOMEN		ARTS COLLEGES			

		TOTAL(MH)		2,88,46,262	75,07,036	3,63,53,298

		TOTAL(DDO)		2,88,46,262	75,07,036	3,63,53,298
	PRINCIPAL, GOVT.SENIOR SECONDARY	2202	01-GOVERNMENT	77,36,615	24,26,335	1,01,62,950
	SCHOOL(GIRLS), TALWANDI BHAI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		TOTAL(MH)		77,36,615	24,26,335	1,01,62,950

		TOTAL(DDO)		77,36,615	24,26,335	1,01,62,950

PRINCIPAL, GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	82,97,778	23,63,948	1,06,61,726
SCHOOL, PANJ KE UTTAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	82,97,778	23,63,948	1,06,61,726

*****	-----	-----	-----
TOTAL (DDO)	82,97,778	23,63,948	1,06,61,726

PRINCIPAL, GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	77,83,571	18,58,466	96,42,037
SCHOOL, TAHLI WALA BODLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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				FINSUB0821			
		TOTAL(MH)			77,83,571	18,58,466	96,42,037

*****	-----	-----	-----
TOTAL(DDO)		77,83,571	18,58,466
			96,42,037

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	32,89,449	10,66,660	43,56,109
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SARHALA MUNDIAN	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL(MH)		32,89,449	10,66,660
			43,56,109

*****	-----	-----	-----
TOTAL(DDO)		32,89,449	10,66,660
			43,56,109

PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	61,59,239	16,76,086	78,35,325
SCHOOL(BOYS), BHUCHO	MANDI	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)		61,59,239	16,76,086
			78,35,325

*****				FINSUB0821	-----		
TOTAL (DDO)				61,59,239	16,76,086	78,35,325	

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	57,31,236	14,34,160	71,65,396
LOOMBRI WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****				-----			
TOTAL (MH)				57,31,236	14,34,160	71,65,396	

*****				-----			
TOTAL (DDO)				57,31,236	14,34,160	71,65,396	

PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	1,20,27,716	33,21,497	1,53,49,213		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SCHOOL, MANDI PHUL				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0821							
*****				-----			
TOTAL (MH)				1,20,27,716	33,21,497	1,53,49,213	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC.	2235	03-REIMBURSEMEN	2,08,258	0	2,08,258
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,MANDI PHUL		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)				2,08,258	0	2,08,258	
*****				-----			
TOTAL (DDO)				1,22,35,974	33,21,497	1,55,57,471	
	PRINCIPAL,GOVT.SR. SEC.SCHOOL,	2202	01-GOVERNMENT	83,93,534	22,32,847	1,06,26,381	
	DHANDARI KHURD		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----			
TOTAL (MH)				83,93,534	22,32,847	1,06,26,381	
		2235	03-REIMBURSEMEN	34,102	1,06,900	1,41,002	
			T OF MEDICAL				

FINSUB0821

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	34,102	1,06,900	1,41,002

*****	-----	-----	-----
TOTAL (DDO)	84,27,636	23,39,747	1,07,67,383

PRINCIPAL, GOVT . SR . SEC	2202	01- GOVERNMENT	1,14,00,340	31,52,859	1,45,53,199
SCHOOL, KHUIAN SARWAR		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,14,00,340	31,52,859	1,45,53,199

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT . SR . SEC	2235	03-REIMBURSEMEN	1,04,873	0	1,04,873
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AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	80,41,159	21,31,393	1,01,72,552

2235	03-REIMBURSEMEN	99,791	0	99,791
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****	-----	-----	-----
TOTAL (MH)	99,791	0	99,791

*****	-----	-----	-----
TOTAL (DDO)	81,40,950	21,31,393	1,02,72,343

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC.	2202	01-GOVERNMENT	57,13,134	20,07,788	77,20,922
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BEHAK GUJJARAN		FINSUB0821 SECONDARY			
S	PUNJAB	SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
		*****	-----		
TOTAL(MH)			57,13,134	20,07,788	77,20,922
		*****	-----		
TOTAL(DDO)			57,13,134	20,07,788	77,20,922
PRINCIPAL, GOVT . SR . SEC .	2202	01- GOVERNMENT	64,80,289	20,29,513	85,09,802
SCHOOL, DARBAR PANDURI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
TOTAL(MH)			64,80,289	20,29,513	85,09,802
		*****	-----		
TOTAL(DDO)			64,80,289	20,29,513	85,09,802
PRINCIPAL, GOVT . SR . SEC .	2202	01- GOVERNMENT	51,69,265	12,82,833	64,52,098
SCHOOL, GHUNGRALI SIKHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----	-----	-----
TOTAL (MH)	51,69,265	12,82,833	64,52,098

2235	03-REIMBURSEMEN	0	36,000	36,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	36,000	36,000

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TOTAL (DDO)	51,69,265	13,18,833	64,88,098

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC., SCHOOL,	2202	01-GOVERNMENT	77,04,172	18,43,814	95,47,986
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAISER KHANA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

(COLLEGES)		FINSUB0821			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	77,04,172	18,43,814	95,47,986
		*****	-----		
		TOTAL (DDO)	77,04,172	18,43,814	95,47,986
PRINCIPAL, GOVT .SR .SEC . , SCHOOL ,	2202	01-GOVERNMENT	48,77,555	11,94,056	60,71,611
MANDI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	48,77,555	11,94,056	60,71,611
		*****	-----		
		TOTAL (DDO)	48,77,555	11,94,056	60,71,611
PRINCIPAL, GOVT .SR .SEC . SCHOOL ,	2202	01-GOVERNMENT	16,43,002	4,70,206	21,13,208
BAGHELEWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	16,43,002	4,70,206	21,13,208

*****	-----	-----	-----
TOTAL (DDO)	16,43,002	4,70,206	21,13,208

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	46,95,176	16,63,272	63,58,448
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BILASPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	46,95,176	16,63,272	63,58,448

*****	-----	-----	-----
TOTAL (DDO)	46,95,176	16,63,272	63,58,448

PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2235	39-CREATION OF	0	1,00,000	1,00,000
ISHARWAL		VICTIM			

COMPENSATION

FUND

*****	-----	-----	-----
TOTAL(MH)	0	1,00,000	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	0	1,00,000	1,00,000

PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHA 2202	01-GOVERNMENT	1,06,89,863	27,19,595	1,34,09,458
WANIGARH	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,06,89,863	27,19,595	1,34,09,458

*****	-----	-----	-----
TOTAL(DDO)	1,06,89,863	27,19,595	1,34,09,458

PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHU 2202	01-GOVERNMENT	27,06,278	5,86,068	32,92,346
LLAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	27,06,278	5,86,068	32,92,346

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			27,06,278	5,86,068	32,92,346

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVTERNMENT SENIOR SECODARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,45,542	20,74,519	1,00,20,061
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TOTAL (MH)	1,06,51,820	26,60,587	1,33,12,407

*****	-----	-----	-----
TOTAL (DDO)	1,06,51,820	26,60,587	1,33,12,407

PRINCIPAL, KALGIDHAR KHALSA GIRLS	2202	01-ASSISTANCE	0	13,91,685	13,91,685
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HIGHER SECONDARY SCHOOL

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

FINSUB0821

TOTAL (MH)

0

13,91,685

13,91,685

TOTAL (DDO)

0

13,91,685

13,91,685

PRINCIPAL, KHALSA SENIOR

2202

01-ASSISTANCE

0

42,59,183

42,59,183

SECONDARY SCHOOL

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

TOTAL (MH)

0

42,59,183

42,59,183

TOTAL (DDO)

0

42,59,183

42,59,183

PRINCIPAL, KHALSA SR.SEC.SCHOOL,

2202

01-ASSISTANCE

0

12,21,080

12,21,080

TALWANDI SABO

TO AIDED

FINSUB0821
SECONDARY

SCHOOLS BY

EDUCATION

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEPARTMENT

*****	-----	-----	-----
TOTAL (MH)	0	12,21,080	12,21,080

*****	-----	-----	-----
TOTAL (DDO)	0	12,21,080	12,21,080

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, LT. GENERAL BEANT	2202	01-GOVERNMENT	89,50,974	25,04,112	1,14,55,086
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SINGH GOVERNMENT SENIOR		SECONDARY			
S	PUNJAB	SECONDARY SCHOOL		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	89,50,974	25,04,112	1,14,55,086

FINSUB0821

TOTAL(DDO)			89,50,974	25,04,112	1,14,55,086
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PRINCIPAL, M.D.A.S SR. SECONDARY	2202	01-ASSISTANCE	30,24,048	7,49,400	37,73,448
SCHOOL, MOGA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

***** -----

TOTAL(MH)			30,24,048	7,49,400	37,73,448
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***** -----

TOTAL(DDO)			30,24,048	7,49,400	37,73,448
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PRINCIPAL, M.H.R SR.SEC	2235	03-REIMBURSEMEN	0	14,986	14,986
SCHOOL, BHATINDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

***** -----

TOTAL(MH)			0	14,986	14,986
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***** -----

TOTAL(DDO)			0	14,986	14,986
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, M. L. M. HR. SEC. SCHOOL	2202	01-ASSISTANCE	50,96,636	12,66,400	63,63,036
INSTRUCTION	INSTRUCTIONS(SECONDARY),	FZR		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
			*****		-----	-----	-----
			TOTAL (MH)		50,96,636	12,66,400	63,63,036
			*****		-----	-----	-----
			TOTAL (DDO)		50,96,636	12,66,400	63,63,036
		PRINCIPAL, MATTA GUJARI SENIOR	2202	01- GOVERNMENT	69,57,327	20,68,952	90,26,279
		SECONDARY SCHOOL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----

FINSUB0821				
TOTAL(MH)		69,57,327	20,68,952	90,26,279
2235	03-REIMBURSEMEN	46,618	2,67,951	3,14,569
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----	-----	-----
TOTAL(MH)		46,618	2,67,951	3,14,569
*****		-----	-----	-----
TOTAL(DDO)		70,03,945	23,36,903	93,40,848
PRINCIPAL,MODEL SENIOR SECONDARY 2202	01-GOVERNMENT	2,54,27,364	68,56,862	3,22,84,226
SCHOOL, PHEEL KHANNA	SECONDARY			
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
*****		-----	-----	-----
TOTAL(MH)		2,54,27,364	68,56,862	3,22,84,226

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,MODEL SENIOR SECONDARY	2235	03-REIMBURSEMEN	11,000	3,800	14,800
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHEEL KHANNA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)					11,000	3,800	14,800
*****				-----			
TOTAL(DDO)					2,54,38,364	68,60,662	3,22,99,026
PRINCIPAL,N.S.KHALSA HIGH		2202	01-ASSISTANCE		14,73,546	3,70,370	18,43,916
SCHOOL,SULTANPUR LODHI			TO AIDED				
			SECONDARY				
			SCHOOOLS BY				
			EDUCATION				
			DEPARTMENT				
*****				-----			
TOTAL(MH)					14,73,546	3,70,370	18,43,916

*****		FINSUB0821	-----		
TOTAL(DDO)			14,73,546	3,70,370	18,43,916

PRINCIPAL, S D HR.SEC. SCHOOL,	2202	01-ASSISTANCE	4,265	0	4,265
FAZILKA		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			

*****		-----		
TOTAL (MH)		4,265	0	4,265

*****		-----		
TOTAL (DDO)		4,265	0	4,265

PRINCIPAL, S.D. GIRLS SR.	2202	01-ASSISTANCE	26,72,644	6,89,584	33,62,228
SECONDARY SCHOOL, MOGA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC		TOTAL (MH)		26,72,644	6,89,584	33,62,228
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(DDO)	26,72,644	6,89,584	33,62,228

PRINCIPAL, S.D.P. SR. SEC.	2202	01-ASSISTANCE	0	66,82,952	66,82,952
SCHOOL, LUDHIANA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	26,72,644	73,72,536	1,00,45,180

*****	-----	-----	-----
TOTAL(DDO)	26,72,644	73,72,536	1,00,45,180

PRINCIPAL, S.G.A.D. KHALSA HIGH	2202	01-GOVERNMENT	41,854	0	41,854
SECONDARY SCHOOL, TARN TARAN		SECONDARY			

FINSUB0821

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	41,854	0	41,854

2235	03-REIMBURSEMEN	0	1,35,227	1,35,227
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	1,35,227	1,35,227

*****	-----	-----	-----
TOTAL(DDO)	41,854	1,35,227	1,77,081

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,S.R.ARYA S.S.S.,	2202	01-ASSISTANCE	28,25,450	7,09,425	35,34,875

FINSUB0821							
INSTRUCTION INSTRUCTIONS(SECONDARY), PATIALA			TO AIDED				
S	PUNJAB		SECONDARY				
(COLLEGES)			SCHOOLS BY				
			EDUCATION				
			DEPARTMENT				

TOTAL (MH)			28,25,450	7,09,425	35,34,875		

TOTAL (DDO)			28,25,450	7,09,425	35,34,875		
PRINCIPAL, SAHID MAJOR HARDEV			2235	03-REIMBURSEMEN	1,22,463	0	1,22,463
SINGH GOVT. SENIOR SECONDARY				T OF MEDICAL			
SCHOOL, GOWARA				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL (MH)			1,22,463	0	1,22,463		

TOTAL (DDO)			1,22,463	0	1,22,463		
PRINCIPAL, SANT ATAR SINGH G.P.C			2203	01-GOVERNMENT	1,34,09,892	29,62,144	1,63,72,036
BADBAR				POLYTECHNICS			

*****	-----	-----	-----
TOTAL (MH)	1, 34, 09, 892	29, 62, 144	1, 63, 72, 036

*****	-----	-----	-----
TOTAL (DDO)	1, 34, 09, 892	29, 62, 144	1, 63, 72, 036

PRINCIPAL, SBIP GOVERNMENT SENIOR 2202	01-GOVERNMENT	13, 16, 583	7, 15, 412	20, 31, 995
SECONDARY SCHOOL, SHAHBAJ PUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	13, 16, 583	7, 15, 412	20, 31, 995

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			13, 16, 583	7, 15, 412	20, 31, 995

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	FINSUB0821 01-GOVERNMENT	34,09,280	10,54,725	44,64,005
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ARNO		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

***** -----

TOTAL(MH) 47,25,863 17,70,137 64,96,000

***** -----

TOTAL(DDO) 47,25,863 17,70,137 64,96,000

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	96,64,467	23,53,045	1,20,17,512
SCHOOL, BHARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH) 96,64,467 23,53,045 1,20,17,512

***** -----

TOTAL(DDO) 96,64,467 23,53,045 1,20,17,512

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	47,61,789	10,83,281	58,45,070
SCHOOL, BIJA		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0821

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	47,61,789	10,83,281	58,45,070

*****	-----	-----	-----
TOTAL(DDO)	47,61,789	10,83,281	58,45,070

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	85,60,630	20,24,962	1,05,85,592
SCHOOL, DAKHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		85,60,630	20,24,962	1,05,85,592

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2235	03-REIMBURSEMEN	33,547	0	33,547
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DAKHA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			

		FINSUB0821			
(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	85,94,177	20,24,962	1,06,19,139
		*****	-----		
		TOTAL (DDO)	85,94,177	20,24,962	1,06,19,139
PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	1,28,32,738	35,43,854	1,63,76,592
SCHOOL, DEVIGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	1,28,32,738	35,43,854	1,63,76,592
	2235	01-DEPOSIT	10,000	0	10,000
		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	2,35,225	2,53,121	4,88,346
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

*****	-----			
TOTAL (MH)		2,45,225	2,53,121	4,98,346

*****	-----			
TOTAL (DDO)		1,30,77,963	37,96,975	1,68,74,938

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	92,08,271	29,48,857	1,21,57,128
SCHOOL, GHAGGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SERVICES			
				*****	-----	-----	-----
			TOTAL (MH)		92,08,271	29,48,857	1,21,57,128

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHAGGA		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			

(COLLEGES)

FINSUB0821					
MINISTERS,					
GOVERNMENT					
SERVANTS ETC.					
DYING IN					
HARNESS					
03-REIMBURSEMEN		65,181	0	65,181	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		1,65,181	0	1,65,181	
*****		-----			
TOTAL(DDO)		93,73,452	29,48,857	1,23,22,309	
PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	70,44,185	18,86,310	89,30,495
SCHOOL, IKOLOHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)		70,44,185	18,86,310	89,30,495	

FINSUB0821				
2235	03-REIMBURSEMEN	1,51,377	0	1,51,377
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)		1,51,377	0	1,51,377

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----							-----
		TOTAL(DDO)			71,95,562	18,86,310	90,81,872
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,68,066	37,72,257	1,87,40,323
*****							-----
		TOTAL(MH)			1,51,19,443	37,72,257	1,88,91,700

2235	03-REIMBURSEMEN	24,334	76,684	1,01,018
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	24,334	76,684	1,01,018

	*****	-----	-----	-----
	TOTAL(DDO)	2,21,87,962	57,35,251	2,79,23,213

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	65,87,813	16,35,521	82,23,334
SCHOOL, LIBRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	65,87,813	16,35,521	82,23,334

2235	03-REIMBURSEMEN	0	1,06,900	1,06,900
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	1,06,900	1,06,900

*****	-----	-----	-----
TOTAL(DDO)	65,87,813	17,42,421	83,30,234

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	1,03,57,319	26,07,683	1,29,65,002
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PANJOLA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,03,57,319	27,14,583	1,30,71,902

*****	-----	-----	-----
TOTAL(DDO)	1,69,45,132	43,50,104	2,12,95,236

FINSUB0821					
PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	41,78,841	10,49,879	52,28,720
SCHOOL, RAUNI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			41,78,841	10,49,879	52,28,720

TOTAL(DDO)			41,78,841	10,49,879	52,28,720
PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	44,19,706	11,34,476	55,54,182
SCHOOL, ROSHANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			44,19,706	11,34,476	55,54,182
	2235	03-REIMBURSEMEN	2,60,292	0	2,60,292
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	2,60,292	0	2,60,292

*****	-----	-----	-----
TOTAL (DDO)	46,79,998	11,34,476	58,14,474

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	23,57,723	5,23,365	28,81,088
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHAHPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	23,57,723	5,23,365	28,81,088

*****	-----	-----	-----
TOTAL (DDO)	23,57,723	5,23,365	28,81,088

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	72,69,737	18,81,159	91,50,896
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FINSUB0821				
SCHOOL, BHAGI BANDER	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
*****		-----		
TOTAL(MH)		72,69,737	18,81,159	91,50,896
*****		-----		
TOTAL(DDO)		72,69,737	18,81,159	91,50,896
PRINCIPAL, SH GURU HARGOBIND GOVT 2202	01-GOVERNMENT	1,14,49,518	30,07,945	1,44,57,463
SR SECONDARY MANDI GOBINDGARH	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
*****		-----		
TOTAL(MH)		1,14,49,518	30,07,945	1,44,57,463
*****		-----		
TOTAL(DDO)		1,14,49,518	30,07,945	1,44,57,463
PRINCIPAL, SHAHEED BABA LAL SINGH 2202	01-GOVERNMENT	67,75,715	17,75,765	85,51,480
GOVERNMENT SENIOR SECONDARY	SECONDARY			
SCHOOL, SAHIBANA	SCHOOLS SPORTS			
	AND YOUTH			

SERVICES

*****	-----			
TOTAL(MH)	67,75,715	17,75,765	85,51,480	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----					
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)	67,75,715	17,75,765	85,51,480	

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,SHEED BHAI MASTI DASS	2202	01-GOVERNMENT	1,07,78,659	25,87,896	1,33,66,555
GOVT. SECONDARY SCHOOL, LONGOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)	1,75,54,374	43,63,661	2,19,18,035	

2235	03-REIMBURSEMEN	61,918	0	61,918
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	61,918	0	61,918

*****	-----	-----	-----
TOTAL (DDO)	1,76,16,292	43,63,661	2,19,79,953

PRINCIPAL, SHEED SARDAR BHAGWAN	2202	01-GOVERNMENT	71,81,042	17,69,293	89,50,335
SINGH GOVT. SR. SECONDARY SCHOOL		SECONDARY			
(GIRLS), LONGOWAL		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	71,81,042	17,69,293	89,50,335

*****	-----	-----	-----
TOTAL (DDO)	71,81,042	17,69,293	89,50,335

PRINCIPAL, SIKH KANYA	2202	01-ASSISTANCE	8,33,239	0	8,33,239
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
			*****		-----	-----	-----
			TOTAL (MH)		8,33,239	0	8,33,239
			*****		-----	-----	-----
			TOTAL (DDO)		8,33,239	0	8,33,239
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SKSB SENIOR SECONDARY	2202	01-GOVERNMENT	46,42,695	13,68,561	60,11,256
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHAK KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		46,42,695	13,68,561	60,11,256

FINSUB0821					

TOTAL (DD0)			46,42,695	13,68,561	60,11,256
PRINCIPAL, SR. SECONDARY SCHOOL, 2202	01-GOVERNMENT	58,88,581	12,73,468	71,62,049	
KHERI NODH SINGH	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				

TOTAL (MH)			58,88,581	12,73,468	71,62,049

TOTAL (DD0)			58,88,581	12,73,468	71,62,049
PRINICPAL, GOVERNMENT SENIOR 2202	01-GOVERNMENT	58,64,742	13,82,288	72,47,030	
SECONDARY SCHOOL, MOUR KHURD	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				

TOTAL (MH)			58,64,742	13,82,288	72,47,030

TOTAL (DD0)			58,64,742	13,82,288	72,47,030
GOVERNMENT OF PUNJAB					
Page 2024					
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	REGISTRAR,D.P.I. (SECONDARY EDU) 2202		01-DIRECTION	8,65,17,499	2,20,14,141	10,85,31,640
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PUNJAB		AND			
S	PUNJAB			ADMINISTRATION			
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		8,65,17,499	2,20,14,141	10,85,31,640
			*****		-----	-----	-----
		TOTAL(DDO)			8,65,17,499	2,20,14,141	10,85,31,640
			*****		-----	-----	-----
		TOTAL(CCO)			16,69,64,30,755	4,52,48,88,493	21,22,13,19,248
			*****		-----	-----	-----
		TOTAL(DEPT)			23,21,41,69,239	5,51,99,48,866	28,73,41,18,105
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,(RWS)PUBLIC 2235		01-DEPOSIT	60,000	0	60,000
WORKS (B &	WORKS, PUNJAB	HEALTH DIVISION FEROZEPUR		LINKED			

R)

FINSUB0821			
INSURANCE			
SCHEME			
02-EX-GRATIA	6,00,000	1,00,000	7,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			
03-REIMBURSEMEN	88,231	1,29,344	2,17,575
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	7,48,231	2,29,344	9,77,575

*****	-----	-----	-----
TOTAL(DDO)	7,48,231	2,29,344	9,77,575

FINSUB0821							
NAME OF	NAME OF	NAME 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 ROADS	2235	01-PENSION AND	2,00,000	0	2,00,000
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R, FEROZEPUR		OTHER BENEFITS			
R)				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
				03-REIMBURSEMEN	14,36,316	11,102	14,47,418
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		16,36,316	11,102	16,47,418
			*****		-----	-----	-----
			TOTAL (DDO)		16,36,316	11,102	16,47,418
		DEPUTY DIRECTOR, RESEARCH AND	2059	01-DIRECTION	31,15,926	5,98,210	37,14,136
		LABORTATORY PB					
		PWD(B&R), PTL., LABORATORY					
		RESEARCH AND LABORTATORY					
			*****		-----	-----	-----

TOTAL(MH)	FINSUB0821	31,15,926	5,98,210	37,14,136
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TOTAL(DDO)		31,15,926	5,98,210	37,14,136
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DEPUTY DIRECTOR, COLONIZATION,	2235	03-REIMBURSEMEN	5,181	18,005	23,186
PUNJAB, CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)		5,181	18,005	23,186
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4059	01-DEVELOPMENT	64,04,291	16,57,679	80,61,970
	OF MANDIES			

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TOTAL(MH)		64,04,291	16,57,679	80,61,970
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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

FINSUB0821						
TOTAL (MH)			0	27,736	27,736	
4059	02-COURTS		1,04,63,484	1,02,64,710	2,07,28,194	
*****		-----	-----	-----		
TOTAL (MH)			1,04,63,484	1,02,64,710	2,07,28,194	
4202	04-TEACHER		32,44,214	0	32,44,214	
EDUCATION						
ESTABLISHMENT						
OF DIET'S						
*****		-----	-----	-----		
TOTAL (MH)			32,44,214	0	32,44,214	
5054	10-CENTRAL ROAD		6,71,11,770	0	6,71,11,770	
FUND						
	44-SPECIAL		4,23,62,850	0	4,23,62,850	
REPAIRS OF PLAN						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
ROADS							

FINSUB0821							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	5054	47-CONSTRUCTION	0	70,36,881	70,36,881
WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION NO-II, PWD (B&R)		OF ROADS AND BRIDGES			
*****				-----			
TOTAL(MH)				10,94,74,620	70,36,881	11,65,11,501	
*****				-----			
TOTAL(DDO)				14,17,59,775	2,23,02,673	16,40,62,448	
	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)				28,428	0	28,428	
*****				-----			
TOTAL(DDO)				28,428	0	28,428	
	EXECUTIVE ENGINEER, CENTRAL	2059	01-DIRECTION	55,50,179	12,77,995	68,28,174	
	WORKS DIVISION HORTICULTURE, PWD						
	(B&R), LUDHIANA						

*****					-----			
TOTAL (MH)					55,50,179	12,77,995	68,28,174	
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	

NAME OF	NAME OF	NAME 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	44-SPECIAL	7,79,15,881	0	7,79,15,881
WORKS (B & WORKS, PUNJAB				REPAIRS OF PLAN			
R)				ROADS			
		(B&R), LUDHIANA					

		FINSUB0821			
		*****	-----		
TOTAL (MH)			7,79,15,881	0	7,79,15,881

		*****	-----		
TOTAL (DDO)			12,28,52,697	12,77,995	12,41,30,692

EXECUTIVE ENGINEER, CENTRAL	2059	01-DIRECTION	55,95,694	12,89,600	68,85,294
WORKS DIVISION-1 PWD					
(B&R), LUDHIANA					

		*****	-----		
TOTAL (MH)			55,95,694	12,89,600	68,85,294

		*****	-----		
TOTAL (DDO)			55,95,694	12,89,600	68,85,294

EXECUTIVE ENGINEER, CENTRAL	2059	01-DIRECTION	23,43,357	7,92,887	31,36,244
WORKS DIVISION-3 PWD					
(B&R), LUDHIANA					

		*****	-----		
TOTAL (MH)			23,43,357	7,92,887	31,36,244

5054	44-SPECIAL	5,73,88,059	0	5,73,88,059	
REPAIRS OF PLAN					
ROADS					

FINSUB0821					
47-CONSTRUCTION		50,150	2,29,79,128	2,30,29,278	
OF ROADS AND					
BRIDGES					
*****		-----			
TOTAL(MH)		5,74,38,209	2,29,79,128	8,04,17,337	
*****		-----			
TOTAL(DDO)		5,97,81,566	2,37,72,015	8,35,53,581	
EXECUTIVE ENGINEER, CONSTRUCTION 3054		02-STATE	75,48,900	13,22,891	88,71,791
DIVISION NO-1, PWD		HIGHWAYS			
(B&R), LUDHIANA					
GOVERNMENT OF PUNJAB					
Page 2029					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

***** -----							
PUBLIC	CHIEF ENGINEER, PUBLIC		TOTAL(MH)		75,48,900	13,22,891	88,71,791
WORKS (B &	WORKS, PUNJAB						
R)							

FINSUB0821					
4202	25-CONSTRUCTION	1,72,08,239	75,107	1,72,83,346	
	OF NEW COLLEGES				
	27-CONSTRUCTION	47,34,247	60,09,223	1,07,43,470	
	OF NEW COLLEGES				
	IN THE STATE				

TOTAL(MH)		2,94,91,386	74,07,221	3,68,98,607	
5054	47-CONSTRUCTION	7,04,85,229	0	7,04,85,229	
	OF ROADS AND				
	BRIDGES				

TOTAL(MH)		7,04,85,229	0	7,04,85,229	

TOTAL(DDO)		9,99,76,615	74,07,221	10,73,83,836	
EXECUTIVE ENGINEER, ELECTRICAL	2059	01-DIRECTION	99,50,763	24,59,033	1,24,09,796
DIVISION PWD (B&R),LUDHIANA					
		11-INDUSTRIAL	8,43,400	0	8,43,400
		TRAINING			
		19-ELECTRICAL	33,37,613	6,55,651	39,93,264
		OPERATIONAL			

WORKS

1,72,46,460

1,72,46,460

87,69,155

PUNJAB, PATIALA

Page 2030

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

3, 27, 116

PUNJAB, PATIALA

13, 13, 641

WORKS

1,04,09,912

2235		03-REIMBURSEMEN	2,62,565	1,851	2,64,416
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----	-----	-----
TOTAL (MH)			2,62,565	1,851	2,64,416
*****			-----	-----	-----
TOTAL (DDO)			77,92,378	28,81,950	1,06,74,328
EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	1,71,63,592	50,14,021	2,21,77,613
DIVISION B&R, SANGRUR					
		04-CREDIT TO	-43,336	0	-43,336
		MISCELLANEOUS			
		ADVANCE			
		11- INDUSTRIAL	2,81,09,661	1,52,68,117	4,33,77,778
		TRAINING			
*****			-----	-----	-----
TOTAL (MH)			4,52,29,917	2,02,82,138	6,55,12,055

FINSUB0821						
3054	02-STATE	1,06,11,402	0	1,06,11,402		
	HIGHWAYS					
	05-EXPENDITURE	15,44,592	0	15,44,592		
	RELATED TO					
	COURT CASES OF					
	MISCELLANEOUS					
	LAND					
	ACQUISITION,					
	ARBITRATION ETC					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	TOTAL(MH)		1,21,55,994	0	1,21,55,994
WORKS (B & R)	WORKS, PUNJAB	DIVISION B&R, SANGRUR					

4059	02-COURTS	16,36,780	0	16,36,780
*****		-----	-----	-----
TOTAL(MH)		1,37,92,774	0	1,37,92,774

		FINSUB0821			
5054	04-IMPROVEMENT	1,80,61,870	0	1,80,61,870	
OF PWD ROADS					
WITHIN					
MUNICIPAL					
COMMITTEE					
LIMITS					
	10-CENTRAL ROAD	12,92,82,653	0	12,92,82,653	
FUND					
	47-CONSTRUCTION	22,70,63,484	0	22,70,63,484	
OF ROADS AND					
BRIDGES					

	TOTAL(MH)	37,44,08,007	0	37,44,08,007	

	TOTAL(DDO)	43,34,30,698	2,02,82,138	45,37,12,836	
EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	2,32,74,102	59,19,114	2,91,93,216
DIVISION PWD (B&R), LUDHIANA					
	11-INDUSTRIAL	41,67,485	6,23,624	47,91,109	
TRAINING					

	TOTAL(MH)	2,74,41,587	65,42,738	3,39,84,325	

2235	03-REIMBURSEMEN	21,09,662	3,79,103	24,88,765
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----	-----	-----	-----	-----
			TOTAL(MH)		21,09,662	3,79,103	24,88,765

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	3054	02-STATE	2,57,13,058	4,01,115	2,61,14,173
WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD (B&R),LUDHIANA		HIGHWAYS			
					05-EXPENDITURE	0	84,81,190
					RELATED TO		
					COURT CASES OF		
					MISCELLANEOUS		
					LAND		
					ACQUISITION,		
					ARBITRATION ETC		

FINSUB0821				
***** -----				
TOTAL (MH)		2,78,22,720	92,61,408	3,70,84,128
5054	02-RAIL UNDER	0	9,24,143	9,24,143
BRIDGES AT				
BATHINDA				
10-CENTRAL ROAD		3,35,48,810	0	3,35,48,810
FUND				
44-SPECIAL		7,22,03,863	0	7,22,03,863
REPAIRS OF PLAN				
ROADS				
47-CONSTRUCTION		0	2,23,85,950	2,23,85,950
OF ROADS AND				
BRIDGES				
***** -----				
TOTAL (MH)		10,57,52,673	2,33,10,093	12,90,62,766
***** -----				
TOTAL (DDO)		16,10,16,980	3,91,14,239	20,01,31,219
EXECUTIVE ENGINEER, RURAL WORKS 2235	03-REIMBURSEMEN	4,68,680	0	4,68,680
DIVISION SIRHIND, FATEHGARH SAHIB				
T OF MEDICAL				
CHARGES TO				
PUNJAB				

FINSUB0821

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL (MH)	4,68,680	0	4,68,680

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, RURAL WORKS	3054	02-STATE	1,49,79,052	0	1,49,79,052
WORKS (B & R)	WORKS, PUNJAB	DIVISION SIRHIND,FATEHGARH SAHIB		HIGHWAYS			

*****	-----		
TOTAL (MH)	1,54,47,732	0	1,54,47,732

4059	05-CONSTRUCTION	3,84,258	0	3,84,258
	OF BUILDING FOR			
	ELECTION			
	DEPARTMENT			

*****	-----		
TOTAL (MH)	3,84,258	0	3,84,258

FINSUB0821					
5054	44-SPECIAL	8,92,40,151	0	8,92,40,151	
	REPAIRS OF PLAN				
	ROADS				
	47-CONSTRUCTION	11,99,89,787	2,85,79,861	14,85,69,648	
	OF ROADS AND				
	BRIDGES				

	TOTAL(MH)	20,92,29,938	2,85,79,861	23,78,09,799	

	TOTAL(DDO)	22,50,61,928	2,85,79,861	25,36,41,789	
EXECUTIVE ENGINEER, RURAL WORKS	2059	03-CREDIT TO	-13,236	0	-13,236
DIVISION, PWD(B&R), PUNJAB,NABHA		STOCK			

	TOTAL(MH)	-13,236	0	-13,236	

	TOTAL(DDO)	-13,236	0	-13,236	
EXECUTIVE ENGINEER,,CENTRAL	2059	01-DIRECTION	82,75,801	21,28,139	1,04,03,940
WORKS DIVISION					

TOTAL(MH)82,75,80121,28,1391,04,03,940

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,CENTRAL	2235	03-REIMBURSEMEN	23,007	0	23,007
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION		T OF MEDICAL			
R)				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					23,007	0	23,007
*****					-----		
TOTAL(DDO)					82,98,808	21,28,139	1,04,26,947
EXECUTIVE ENGINEER,,CENTRAL			2059	02-DEBIT TO	0	4,00,000	4,00,000
WORKS DIVISION NO-2, PWD (B&R)				MISCELLANEOUS			
				ADVANCE			
				04-CREDIT TO	-28,60,000	0	-28,60,000

FINSUB0821
MISCELLANEOUS

ADVANCE

*****	-----	-----	-----
TOTAL (MH)	-28,60,000	4,00,000	-24,60,000

*****	-----	-----	-----
TOTAL (DDO)	-28,60,000	4,00,000	-24,60,000

EXECUTIVE ENGINEER, , CENTRAL	2059	01-DIRECTION	73,26,592	15,87,711	89,14,303
WORKS DIVISION, PWD (B&R)					

*****	-----	-----	-----
TOTAL (MH)	73,26,592	15,87,711	89,14,303

2235	03-REIMBURSEMEN	37,515	0	37,515
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	37,515	0	37,515

3054	05-EXPENDITURE	73,40,333	0	73,40,333
	RELATED TO			

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	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
				MISCELLANEOUS			
				LAND			
				ACQUISITION,			
				ARBITRATION ETC			

			TOTAL (MH)		73,40,333	0	73,40,333

			TOTAL (DDO)		1,47,04,440	15,87,711	1,62,92,151
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CONSTRUCTION	2235	03-REIMBURSEMEN	1,39,219	0	1,39,219
		DIVISION NO 1. ROADS AND BRIDGES		T OF MEDICAL			
		DIVISION		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		1,39,219	0	1,39,219

*****		-----		
TOTAL(DDO)		1,39,219	0	1,39,219

EXECUTIVE ENGINEER,,PROVINCIAL	2059	01-DIRECTION	1,26,56,752	34,35,616	1,60,92,368
DIVISION					

02-DEBIT TO	2,12,541	58,827	2,71,368
MISCELLANEOUS			
ADVANCE			

*****		-----		
TOTAL(MH)		1,28,69,293	34,94,443	1,63,63,736

2235	03-REIMBURSEMEN	9,71,561	0	9,71,561
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****		-----		
TOTAL(MH)		9,71,561	0	9,71,561

3054	02-STATE	50,58,581	0	50,58,581
HIGHWAYS				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		50,58,581	0	50,58,581
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,PROVINCIAL	4059	02-COURTS	7,68,80,045	2,00,19,708	9,68,99,753
WORKS (B &	WORKS, PUNJAB	DIVISION					
R)							
			*****		-----	-----	-----
			TOTAL (MH)		7,68,80,045	2,00,19,708	9,68,99,753
			4202	25-CONSTRUCTION	1,51,00,000	0	1,51,00,000
				OF NEW COLLEGES			
				27-CONSTRUCTION	74,66,443	0	74,66,443
				OF NEW COLLEGES			
				IN THE STATE			
			*****		-----	-----	-----
			TOTAL (MH)		2,25,66,443	0	2,25,66,443
			5054	44-SPECIAL	5,23,24,419	0	5,23,24,419
				REPAIRS OF PLAN			

ROADS

*****	-----			
TOTAL (MH)	5,23,24,419	0	5,23,24,419	

*****	-----			
TOTAL (DDO)	17,06,70,342	2,35,14,151	19,41,84,493	

EXECUTIVE ENGINEER,,RURAL	2059	02-DEBIT TO	1,424	0	1,424
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WORANKS DIVISION, PWD (B&R)

MISCELLANEOUS

ADVANCE

04-CREDIT TO	-11,736	0	-11,736	
MISCELLANEOUS				
ADVANCE				

*****	-----			
TOTAL (MH)	-10,312	0	-10,312	

5054	02-BRIDGES ON	2,24,30,000	3,20,31,075	5,44,61,075
	ROPAR NURPUR			
	BEDI ROAD			

FINSUB0821
MISCELLANEOUS

ADVANCE

*****	-----	-----	-----
TOTAL(MH)	1,81,368	56,233	2,37,601

*****	-----	-----	-----
TOTAL(DDO)	1,81,368	56,233	2,37,601

EXECUTIVE ENGINEER, CENTRAL	2059	01-DIRECTION	1,00,20,976	24,56,827	1,24,77,803
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WORKS DIVISION NO-I ,PWD (B&R)

02-DEBIT TO	0	15,77,163	15,77,163
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MISCELLANEOUS

ADVANCE

*****	-----	-----	-----
TOTAL(MH)	1,00,20,976	40,33,990	1,40,54,966

2235	02-EX-GRATIA	2,00,000	0	2,00,000
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PAYMENTS TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						
FAMILIES OF						
MINISTERS,						
GOVERNMENT						
SERVANTS ETC.						
DYING IN						
HARNES						

TOTAL(MH)						
2,00,00002,00,000						

TOTAL(DDO)						
1,02,20,97640,33,9901,42,54,966						

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-DIRECTION	19,37,941	1,25,142	20,63,083
WORKS (B &	WORKS, PUNJAB	DIVN.,PB PWD(B&R), AMRITSAR AT				
R)		FEROZEPUR				

TOTAL(MH)						
19,37,9411,25,14220,63,083						

3054	02-STATE	1,66,93,756	0	1,66,93,756
HIGHWAYS				

TOTAL(MH)						
1,66,93,75601,66,93,756						

4202	04-TEACHER	62,66,498	0	62,66,498
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FINSUB0821			
EDUCATION			
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)	2,62,66,498	0	2,62,66,498

5054	04-IMPROVEMENT	42,22,552	0	42,22,552
OF PWD ROADS				
WITHIN				
MUNICIPAL				
COMMITTEE				
LIMITS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS	5054	10-CENTRAL ROAD	9,80,17,323	0	9,80,17,323
WORKS (B &	WORKS, PUNJAB	DIVN.,PB PWD(B&R), AMRITSAR AT		FUND			

		FINSUB0821		
R)	FEROZEPUR			
		44-SPECIAL	1,93,46,016	01,93,46,016
		REPAIRS OF PLAN		
		ROADS		
		47-CONSTRUCTION	1,28,18,292	01,28,18,292
		OF ROADS AND		
		BRIDGES		
		*****	-----	-----
		TOTAL(MH)	13,44,04,183	013,44,04,183
		*****	-----	-----
		TOTAL(DDO)	17,93,02,378	1,25,14217,94,27,520
	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-DIRECTION	41,49,364	10,86,85352,36,217
	DIVISION NO 2, PWD (B&R)			
		*****	-----	-----
		TOTAL(MH)	41,49,364	10,86,85352,36,217
		*****	-----	-----
		TOTAL(DDO)	41,49,364	10,86,85352,36,217
	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-DIRECTION	1,57,07,668	38,03,4241,95,11,092
	DIVISION PB.PWD (B&R) PATIALA			

AT SANGRUR

*****	-----			
TOTAL(MH)	1,57,07,668	38,03,424	1,95,11,092	

2235	03-REIMBURSEMEN	2,50,443	43,341	2,93,784
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	2,50,443	43,341	2,93,784	

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			1,59,58,111	38,46,765	1,98,04,876

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059		01-DIRECTION	98,03,779	26,70,548	1,24,74,327
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R ,MOHALI					

R)

FINSUB0821

	19-ELECTRICAL	1,13,766	0	1,13,766
	OPERATIONAL			
	WORKS			
	*****	-----	-----	-----
	TOTAL (MH)	1,01,67,988	27,13,889	1,28,81,877
3054	02-STATE	82,14,959	44,91,772	1,27,06,731
	HIGHWAYS			
	05-EXPENDITURE	2,19,347	27,19,49,600	27,21,68,947
	RELATED TO			
	COURT CASES OF			
	MISCELLANEOUS			
	LAND			
	ACQUISITION,			
	ARBITRATION ETC			
	*****	-----	-----	-----
	TOTAL (MH)	84,34,306	27,64,41,372	28,48,75,678
	*****	-----	-----	-----
	TOTAL (DDO)	3,43,09,962	28,29,58,685	31,72,68,647
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-DIRECTION	49,15,415	11,90,600	61,06,015
DIVISION, PWD B&R, JALANDHAR				

*****	-----	-----	-----
TOTAL(MH)	49,15,415	11,90,600	61,06,015

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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PUBLIC	CHIEF ENGINEER, PUBLIC	TOTAL(DDO)			1,27,74,030	11,90,600	1,39,64,630

WORKS (B & WORKS, PUNJAB
R)

	EXECUTIVE ENGINEER,CENTRAL WORKS 2235	01-PENSION AND	1,00,000	0	1,00,000
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FINSUB0821					
DIVISION, FEROZEPUR		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		*****	-----	-----	-----
TOTAL(MH)		79,58,615	0	79,58,615	
		*****	-----	-----	-----
TOTAL(DDO)		1,28,74,030	11,90,600	1,40,64,630	
EXECUTIVE ENGINEER, CONST.	2059	01-DIRECTION	89,86,062	24,64,052	1,14,50,114
DIVISION NO.1, PWD B&R,					
KAPURTHALA					
		*****	-----	-----	-----
TOTAL(MH)		89,86,062	24,64,052	1,14,50,114	
		*****	-----	-----	-----
TOTAL(DDO)		89,86,062	24,64,052	1,14,50,114	
EXECUTIVE ENGINEER, CONST.DIVN.	2059	01-DIRECTION	92,26,212	23,30,584	1,15,56,796
NO.2, JALANDHAR					
		*****	-----	-----	-----
TOTAL(MH)		92,26,212	23,30,584	1,15,56,796	

*****				-----		
TOTAL(DDO)				92,26,212	23,30,584	1,15,56,796

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION		1,63,36,556	39,35,383	2,02,71,939
DIVION PUNJAB PWD B&R SIRHIND						

*****				-----		
TOTAL(MH)				1,63,36,556	39,35,383	2,02,71,939

*****				-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(DDO)					1,63,36,556	39,35,383	2,02,71,939

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2235	03-REIMBURSEMEN	3,16,884	9,945	3,26,829
WORKS (B &	WORKS, PUNJAB	DIVISION NO. 2, PWD B&R,		T OF MEDICAL			
R)		KAPURTHALA		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----		
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FINSUB0821				
TOTAL (MH)		1,66,53,440	39,45,328	2,05,98,768

TOTAL (DDO)		1,66,53,440	39,45,328	2,05,98,768

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	69,38,946	17,18,869	86,57,815
DIVISION NO.1 P.W.D. (B&R)					
FEROZEPUR					

TOTAL (MH)		69,38,946	17,18,869	86,57,815

TOTAL (DDO)		69,38,946	17,18,869	86,57,815

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,22,22,558	29,24,581	1,51,47,139
DIVISION NO.1 PUNJAB P.W.D (B&R)					
AMRITSAR					

TOTAL (MH)		1,22,22,558	29,24,581	1,51,47,139

TOTAL (DDO)		1,22,22,558	29,24,581	1,51,47,139

FINSUB0821						
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	98,36,964	22,62,987	1,20,99,951	
DIVISION NO.1 PWD B&R, JALANDHAR						
*****			-----			
TOTAL(MH)			98,36,964	22,62,987	1,20,99,951	
*****			-----			
TOTAL(DDO)			98,36,964	22,62,987	1,20,99,951	
GOVERNMENT OF PUNJAB						Page 2043
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,21,21,111	30,56,813	1,51,77,924
WORKS (B & R)	WORKS, PUNJAB	DIVISION NO.2, PUNJAB PWD (B&R)					
*****				-----			
TOTAL(MH)				2,19,58,075	53,19,800	2,72,77,875	
*****				-----			
TOTAL(DDO)				2,19,58,075	53,19,800	2,72,77,875	

EXECUTIVE ENGINEER, CONSTRUCTION	2059	FINSUB0821 04-CREDIT TO	-1,67,492	0	-1,67,492
DIVISION NO.I PB PWD B&R, MOHALI		MISCELLANEOUS			
		ADVANCE			

***** -----

TOTAL (MH) -1,67,492 0 -1,67,492

3054	02-STATE	4,10,63,599	87,753	4,11,51,352
	HIGHWAYS			

***** -----

TOTAL (MH) 4,10,63,599 87,753 4,11,51,352

4202	25-CONSTRUCTION	46,81,292	0	46,81,292
	OF NEW COLLEGES			

27-CONSTRUCTION	31,42,183	0	31,42,183
OF NEW COLLEGES			
IN THE STATE			

***** -----

TOTAL (MH) 78,23,475 0 78,23,475

5054	10-CENTRAL ROAD	75,000	48,81,244	49,56,244
	FUND			

37-CONSTRUCTION	0	31,59,468	31,59,468
OF RAILWAY OVER			

FINSUB0821

BRIDGES/

RAILWAY UNDER

BRIDGES/ HIGH

LEVEL BRIDGES

47-CONSTRUCTION

3,77,85,703

3,01,65,172

6,79,50,875

OF ROADS AND

BRIDGES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		3,78,60,703	3,82,05,884	7,60,66,587
		*****			-----	-----	-----
		TOTAL(DDO)			8,65,80,285	3,82,93,637	12,48,73,922
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,72,46,330	41,43,725	2,13,90,055
WORKS (B &	WORKS, PUNJAB	DIVISION NO.II PB P.W.D(B&R)					
R)		AMRITSAR					
			*****		-----	-----	-----
			TOTAL(MH)		1,72,46,330	41,43,725	2,13,90,055

*****					-----				
TOTAL(DDO)				1, 72, 46, 330		41, 43, 725		2, 13, 90, 055	

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION		81, 77, 961		23, 28, 609		1, 05, 06, 570	
DIVISION NO.II PUNJAB P.W.D(B&R)									
FEROZEPUR-II									

*****					-----				
TOTAL(MH)				81, 77, 961		23, 28, 609		1, 05, 06, 570	

*****					-----				
TOTAL(DDO)				81, 77, 961		23, 28, 609		1, 05, 06, 570	

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION		44, 44, 714		11, 19, 555		55, 64, 269	
DIVISION PB PWD (B&R),									

11-INDUSTRIAL				3, 53, 059		5, 90, 127		9, 43, 186	
TRAINING									

19-ELECTRICAL				3, 98, 005		3, 97, 573		7, 95, 578	
OPERATIONAL									
WORKS									

*****					-----				
TOTAL(MH)				51, 95, 778		21, 07, 255		73, 03, 033	

FINSUB0821							
	2235	03-REIMBURSEMEN		9,66,193	45,642	10,11,835	
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
GOVERNMENT OF PUNJAB						Page	2045
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PENSIONERS			
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			
*****					-----	-----	-----
			TOTAL (MH)		9,83,864	45,642	10,29,506

5054	02-BRIDGES ON	0	1,17,52,968	1,17,52,968
	ROPAR NURPUR			
	BEDI ROAD			
	10-CENTRAL ROAD	32,78,474	0	32,78,474
	FUND			
	37-CONSTRUCTION	66,99,200	0	66,99,200

FINSUB0821				
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	37,05,998	0	37,05,998	
OF ROADS AND				
BRIDGES				
*****	-----	-----	-----	
TOTAL(MH)	5,32,77,566	1,17,52,968	6,50,30,534	
*****	-----	-----	-----	
TOTAL(DDO)	5,94,57,208	1,39,05,865	7,33,63,073	
EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-DIRECTION	1,07,92,694	28,25,656	1,36,18,350
DIVISION PB PWD (B&R),				
MALERKOTLA				
04-CREDIT TO	-25,00,000	0	-25,00,000	
MISCELLANEOUS				
ADVANCE				
*****	-----	-----	-----	

TOTAL (MH)	82,92,694	28,25,656	1,11,18,350
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 PB PWD (B&R), MALERKOTLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,000	0	1,00,000
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TOTAL (MH)	83,92,694	28,25,656	1,12,18,350

3054	02-STATE HIGHWAYS	13,82,421	0	13,82,421
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*****	-----	-----	-----
TOTAL (MH)	13,82,421	0	13,82,421

*****	-----	-----	-----
TOTAL (DDO)	97,75,115	28,25,656	1,26,00,771

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,16,15,985	30,38,094	1,46,54,079
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DIVISION PB PWD B&R, MOGA

*****	-----	-----	-----
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TOTAL (MH)	1,16,15,985	30,38,094	1,46,54,079
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3054	02-STATE	14,34,000	46,825	14,80,825
	HIGHWAYS			

*****	-----	-----	-----
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TOTAL (MH)	14,34,000	46,825	14,80,825
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5054	10-CENTRAL ROAD	2,22,34,000	0	2,22,34,000
	FUND			

44-SPECIAL	14,34,31,774	85,38,006	15,19,69,780
REPAIRS OF PLAN			
ROADS			

47-CONSTRUCTION	19,91,733	4,60,987	24,52,720
OF ROADS AND			
BRIDGES			

*****	-----	-----	-----
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TOTAL (MH)	16,76,57,507	89,98,993	17,66,56,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	TOTAL(DDO)			18,07,07,492	1,20,83,912	19,27,91,404
WORKS (B &	WORKS, PUNJAB						
R)							
		EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,10,42,628	35,14,438	1,45,57,066
		DIVISION PB PWD B&R, MUKERIAN					
*****					-----	-----	-----
		TOTAL(MH)			17,87,00,135	1,25,13,431	19,12,13,566
			3054	02-STATE	1,76,90,289	11,875	1,77,02,164
				HIGHWAYS			
*****					-----	-----	-----
		TOTAL(MH)			1,76,90,289	11,875	1,77,02,164
			5054	10-CENTRAL ROAD	92,70,863	0	92,70,863
				FUND			

FINSUB0821					
44-SPECIAL		4,37,90,883	0	4,37,90,883	
REPAIRS OF PLAN					
ROADS					
47-CONSTRUCTION		1,13,56,362	0	1,13,56,362	
OF ROADS AND					
BRIDGES					

TOTAL(MH)		6,44,18,108	0	6,44,18,108	

TOTAL(DDO)		27,38,58,517	1,56,10,225	28,94,68,742	
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,16,21,350	27,97,939	1,44,19,289
DIVISION PB PWD(B&R) ,BARNALA					

TOTAL(MH)		1,16,21,350	27,97,939	1,44,19,289	
2235	03-NATIONAL	16,47,000	0	16,47,000	
SOCIAL					
ASSISTANCE					
PROGRAMME					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2235	03-REIMBURSEMEN	4,47,077	1,82,395	6,29,472
WORKS (B & R)	WORKS, PUNJAB	DIVISION PB PWD(B&R) ,BARNALA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					20,94,077	1,82,395	22,76,472
3054				02-STATE	3,74,10,674	0	3,74,10,674
				HIGHWAYS			
				05-EXPENDITURE	19,87,253	0	19,87,253
				RELATED TO			
				COURT CASES OF			
				MISCELLANEOUS			
				LAND			
				ACQUISITION,			
				ARBITRATION ETC			
*****					-----		
TOTAL(MH)					3,93,97,927	0	3,93,97,927
4059				02-COURTS	29,98,136	83,74,998	1,13,73,134

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TOTAL (MH)	29,98,136	83,74,998	1,13,73,134
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4202	04-TEACHER	35,70,344	55,41,639	91,11,983
	EDUCATION			
	ESTABLISHMENT			
	OF DIET'S			

***** -----

TOTAL (MH)	35,70,344	55,41,639	91,11,983
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5054	03-FOUR LANING	92,05,843	0	92,05,843
	OF KIRAT PUR			
	SAHIB ANANDPUR			
	SAHIB ROAD			
	10-CENTRAL ROAD	1,59,97,869	0	1,59,97,869
	FUND			
	44-SPECIAL	2,16,99,454	0	2,16,99,454
	REPAIRS OF PLAN			
	ROADS			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSUB0821 UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	5054	47-CONSTRUCTION	1,84,84,792	25,35,344	2,10,20,136
WORKS (B & R)	WORKS, PUNJAB	DIVISION PB PWD(B&R) ,BARNALA		OF ROADS AND BRIDGES			
		*****		-----	-----	-----	
		TOTAL(MH)			6,53,87,958	25,35,344	6,79,23,302
		*****		-----	-----	-----	
		TOTAL(DDO)			12,50,69,792	1,94,32,315	14,45,02,107
		EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,94,33,533	45,67,782	2,40,01,315
		DIVISION PB. PWD B&R					
				11-INDUSTRIAL TRAINING	0	15,14,359	15,14,359
		*****		-----	-----	-----	
		TOTAL(MH)			1,94,33,533	60,82,141	2,55,15,674
			3054	02-STATE HIGHWAYS	67,32,499	0	67,32,499
				03-LINK ROADS	11,17,000	0	11,17,000
				05-EXPENDITURE RELATED TO COURT CASES OF	1,82,55,000	19,352	1,82,74,352

FINSUB0821
MISCELLANEOUS

LAND

ACQUISITION,

ARBITRATION ETC

*****	-----	-----	-----
TOTAL (MH)	2, 61, 04, 499	19, 352	2, 61, 23, 851

*****	-----	-----	-----
TOTAL (DD0)	4, 55, 38, 032	61, 01, 493	5, 16, 39, 525

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	2, 05, 68, 172	50, 28, 770	2, 55, 96, 942
DIVISION PUNJAB P.W.D. (B&R)					
ROPAR					

*****	-----	-----	-----
TOTAL (MH)	2, 05, 68, 172	50, 28, 770	2, 55, 96, 942

*****	-----	-----	-----
TOTAL (DD0)	2, 05, 68, 172	50, 28, 770	2, 55, 96, 942

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,24,68,881	30,74,119	1,55,43,000
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R PUNJAB,					
R)		MUKATSAR					

*****	-----	-----	-----
TOTAL(MH)	1,24,68,881	30,74,119	1,55,43,000

2235	03-REIMBURSEMEN	15,80,515	0	15,80,515
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	15,80,515	0	15,80,515

*****	-----	-----	-----
TOTAL(DDO)	1,40,49,396	30,74,119	1,71,23,515

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,70,38,767	40,64,758	2,11,03,525
DIVISION PWD B&R,					

*****	-----	-----	-----
TOTAL(MH)	1,70,38,767	40,64,758	2,11,03,525

FINSUB0821				
3054	02-STATE	2,77,22,687	2,12,64,041	4,89,86,728
	HIGHWAYS			

*****	-----	-----	-----	
TOTAL (MH)	2,77,22,687	2,12,64,041	4,89,86,728	

4059	02-COURTS	89,99,665	0	89,99,665
	05-CONSTRUCTION	19,82,000	0	19,82,000
	OF BUILDING FOR			
	ELECTION			
	DEPARTMENT			

*****	-----	-----	-----	
TOTAL (MH)	1,09,81,665	0	1,09,81,665	

4202	03-INFRASTRUCTU	49,45,449	60,50,038	1,09,95,487
	RE 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
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	4202	04-TEACHER	62,55,827	0	62,55,827
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R,		EDUCATION			
R)				ESTABLISHMENT			
				OF DIET'S			

FINSUB0821				
25-CONSTRUCTION				
	1,54,98,040	0	1,54,98,040	
OF NEW COLLEGES				
27-CONSTRUCTION				
	0	90,47,377	90,47,377	
OF NEW COLLEGES				
IN THE STATE				
***** -----				
TOTAL (MH)				
	2,66,99,316	1,50,97,415	4,17,96,731	
5054	03-FOUR LANING	54,25,232	0	54,25,232
OF KIRAT PUR				
SAHIB ANANDPUR				
SAHIB ROAD				
04-IMPROVEMENT				
	65,65,204	0	65,65,204	
OF PWD ROADS				
WITHIN				
MUNICIPAL				
COMMITTEE				
LIMITS				
10-CENTRAL ROAD				
	1,88,51,547	0	1,88,51,547	
FUND				
37-CONSTRUCTION				
	16,58,42,850	1,83,57,411	18,42,00,261	
OF RAILWAY OVER				
BRIDGES/				
RAILWAY UNDER				

FINSUB0821			
BRIDGES/ HIGH			
LEVEL BRIDGES			
44-SPECIAL	3,42,03,105	1,75,76,780	5,17,79,885
REPAIRS OF PLAN			
ROADS			
47-CONSTRUCTION	8,84,50,375	0	8,84,50,375
OF ROADS AND			
BRIDGES			
*****	-----	-----	-----
TOTAL(MH)	31,93,38,313	3,59,34,191	35,52,72,504
*****	-----	-----	-----
TOTAL(DDO)	40,17,80,748	7,63,60,405	47,81,41,153
GOVERNMENT OF PUNJAB			
Page 2052			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,56,88,044	36,31,275	1,93,19,319
WORKS (B &	WORKS, PUNJAB	DIVISION, PB PWD B&R, NABHA					
R)							

*****		FINSUB0821	-----		
TOTAL (MH)			1,56,88,044	36,31,275	1,93,19,319

2235	03-REIMBURSEMEN		5,86,160	1,23,599	7,09,759
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

*****		-----			
TOTAL (MH)			5,86,160	1,23,599	7,09,759

*****		-----			
TOTAL (DDO)			1,62,74,204	37,54,874	2,00,29,078

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,63,57,237	37,24,612	2,00,81,849
DIVISION-1, PWD B&R, MOHALI					
		11- INDUSTRIAL	5,16,844	2,156	5,19,000
		TRAINING			

*****		-----			
TOTAL (MH)			1,68,74,081	37,26,768	2,06,00,849

*****		-----			
TOTAL (DDO)			1,68,74,081	37,26,768	2,06,00,849

FINSUB0821

EXECUTIVE ENGINEER, ELECTRIC

DIVISION , PWD (B&R)

11-INDUSTRIAL

TRAINING

19-ELECTRICAL

OPERATIONAL

WORKS

* * * * *

TOTAL(MH)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

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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PURB 1 C	CHIEF ENGINEER	PURB 1 C	EXECUTIVE ENGINEER	ELECTRIC	3054	02-STATE	30 00 000	22 61 914	52 61 914
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WORKS (B & WORKS, PUNJAB DIVISION ,PWD (B&R)

HIGHWAYS

R

* * * * *

TOTAL (MH)

FINSUB0821					
4059	02-COURTS	0	16,15,298	16,15,298	
***** -----					
TOTAL (MH)		0	16,15,298	16,15,298	
***** -----					
TOTAL (DDO)		2,48,62,937	1,01,87,824	3,50,50,761	
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-DIRECTION	1,44,95,174	34,76,999	1,79,72,173
DIVISION, PUNJAB PWD B&R					
CHANDIGARH					
	02-DEBIT TO	4,212	0	4,212	
MISCELLANEOUS					
ADVANCE					
	04-CREDIT TO	-4,212	0	-4,212	
MISCELLANEOUS					
ADVANCE					
	11-INDUSTRIAL	98,14,397	77,38,470	1,75,52,867	
TRAINING					
	19-ELECTRICAL	1,41,58,536	1,91,93,620	3,33,52,156	
OPERATIONAL					
WORKS					
***** -----					
TOTAL (MH)		3,84,68,107	3,04,09,089	6,88,77,196	

3054	02-STATE	1,02,30,719	2,27,220	1,04,57,939
	HIGHWAYS			

*****	-----	-----	-----
TOTAL(MH)	1,02,30,719	2,27,220	1,04,57,939

5054	02-RAIL UNDER	16,34,845	0	16,34,845
	BRIDGES AT			
	BATHINDA			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	5054	08-WORLD BANK	13,50,00,000	0	13,50,00,000
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R		SCHEME FOR ROAD			
R)		CHANDIGARH		INFRASTRUCTURE			

*****	-----	-----	-----
TOTAL(MH)	13,66,34,845	0	13,66,34,845

*****	-----	-----	-----
TOTAL(DDO)	18,53,33,671	3,06,36,309	21,59,69,980

FINSUB0821					
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-DIRECTION	1,35,08,606	36,03,110	1,71,11,716
DIVISION NO.1 PB.PWD B&R					
		11-INDUSTRIAL	12,95,832	5,16,856	18,12,688
		TRAINING			
		19-ELECTRICAL	39,76,298	63,816	40,40,114
		OPERATIONAL			
		WORKS			
		*****	-----	-----	-----
		TOTAL(MH)	1,87,80,736	41,83,782	2,29,64,518

		TOTAL(DDO)	1,87,80,736	41,83,782	2,29,64,518
EXECUTIVE ENGINEER,ELECTRICAL	2059	02-DEBIT TO	0	72	72
DIVISION PWD B&R, PATIALA					
		MISCELLANEOUS			
		ADVANCE			
		*****	-----	-----	-----
		TOTAL(MH)	0	72	72
	2235	03-REIMBURSEMEN	36,664	2,800	39,464
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

*****		-----		
TOTAL(MH)		36,664	2,800	39,464
3054	02-STATE	1,02,500	3,95,400	4,97,900

HIGHWAYS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		*****		-----			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	TOTAL(MH)		1,02,500	3,95,400	4,97,900
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R, PATIALA					
R)							

*****		-----		
TOTAL(DDO)		1,39,164	3,98,272	5,37,436

EXECUTIVE ENGINEER,ELECTRICAL	2059	01-DIRECTION	49,62,060	15,87,173	65,49,233
DIVISION SANGRUR (EALIER NO 2					
PATIALA)					

FINSUB0821					
11- INDUSTRIAL		6,63,577	1,20,960	7,84,537	
TRAINING					
19- ELECTRICAL		20,70,323	0	20,70,323	
OPERATIONAL					
WORKS					
*****		-----	-----	-----	
TOTAL (MH)		77,98,460	21,03,533	99,01,993	
*****		-----	-----	-----	
TOTAL (DDO)		78,35,124	21,06,405	99,41,529	
EXECUTIVE ENGINEER, HORTICULTURE	2059	01- DIRECTION	55,93,223	14,15,590	70,08,813
DIVISION, PWD B&R					
19- ELECTRICAL		24,77,183	5,70,297	30,47,480	
OPERATIONAL					
WORKS					
*****		-----	-----	-----	
TOTAL (MH)		80,70,406	19,85,887	1,00,56,293	
*****		-----	-----	-----	
TOTAL (DDO)		80,70,406	19,85,887	1,00,56,293	

EXECUTIVE ENGINEER, PROVINCIAL

2059

FINSUB0821

01-DIRECTION

1,80,85,208

41,42,686

2,22,27,894

DIVISION NO-I, PWD (B&R)

11-INDUSTRIAL

54,70,955

7,05,297

61,76,252

TRAINING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		2,35,56,163	48,47,983	2,84,04,146

PUBLIC

CHIEF ENGINEER, PUBLIC

WORKS (B & WORKS, PUNJAB

R)

TOTAL(DDO)

2,35,56,163

48,47,983

2,84,04,146

EXECUTIVE ENGINEER, PROVINCIAL

3054

02-STATE

0

29,76,320

29,76,320

DIVISION NO-II, PWD (B&R)

HIGHWAYS

TOTAL(MH)

2,35,56,163

78,24,303

3,13,80,466

FINSUB0821					
4059	02-COURTS	22,58,743	16,41,029	38,99,772	
*****		-----	-----	-----	
TOTAL (MH)		22,58,743	16,41,029	38,99,772	
4202	03-INFRASTRUCTU	62,34,870	0	62,34,870	
RE DEVELOPMENT					
*****		-----	-----	-----	
TOTAL (MH)		62,34,870	0	62,34,870	
5054	10-CENTRAL ROAD	24,99,502	0	24,99,502	
FUND					
*****		-----	-----	-----	
TOTAL (MH)		24,99,502	0	24,99,502	
*****		-----	-----	-----	
TOTAL (DDO)		3,45,49,278	94,65,332	4,40,14,610	
EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	1,49,36,491	37,55,047	1,86,91,538
DIVISION PWD B&R					
		04-CREDIT TO	-1,298	0	-1,298
MISCELLANEOUS					
ADVANCE					
*****		-----	-----	-----	

FINSUB0821

TOTAL(MH)	1,49,35,193	37,55,047	1,86,90,240
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2235	03-REIMBURSEMEN	2,80,911	28,798	3,09,709
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	2,80,911	28,798	3,09,709
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	5054	02-RAIL UNDER	0	29,25,880	29,25,880
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WORKS (B & WORKS, PUNJAB DIVISION PWD B&R

R)

BRIDGES AT

BATHINDA

47-CONSTRUCTION	5,38,51,310	0	5,38,51,310
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OF ROADS AND

BRIDGES

* * * * *

TOTAL (MH)	5,38,51,310	29,25,880	5,67,77,190
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Page 3936

TOTAL(DDO)

6,90,67,414

67,09,725

7,57,77,139

EXECUTIVE ENGINEER, PROVINCIAL2059

01-DIRECTION

3,19,55,775

76,42,357

3,95,98,132

DIVISION - I, PWD B&R, PATIALA

02-DEBIT TO

81,20,872

40,16,788

1,21,37,660

MISCELLANEOUS

ADVANCE

04-CREDIT TO

-80,36,141

-9,50,000

-89,86,141

MISCELLANEOUS

ADVANCE

11-INDUSTRIAL

99,80,024

1,60,47,785

2,60,27,809

TRAINING

19-ELECTRICAL

25,52,623

6,48,011

32,00,634

OPERATIONAL

WORKS

TOTAL(MH)

4,45,73,153

2,74,04,941

7,19,78,094

2204

48-ASSISTANCE

1,35,31,585

0

1,35,31,585

TO PUNJAB STATE

SPORTS COUNCIL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	TOTAL(MH)		1,35,31,585	0	1,35,31,585
WORKS (B & R)	WORKS, PUNJAB	DIVISION - I, PWD B&R, PATIALA					
			2235	03-REIMBURSEMEN	11,40,738	68,541	12,09,279
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		1,46,72,323	68,541	1,47,40,864
			3054	02-STATE	73,99,151	0	73,99,151
				HIGHWAYS			
			*****		-----	-----	-----

	FINSUB0821			
TOTAL (MH)		73,99,151	0	73,99,151

4059	02-COURTS	0	3,48,072	3,48,072
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TOTAL (MH)		0	3,48,072	3,48,072
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5054	03-FOUR LANING	41,45,638	0	41,45,638
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OF KIRAT PUR

SAHIB ANANDPUR

SAHIB ROAD

04-IMPROVEMENT	1,10,31,937	0	1,10,31,937
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OF PWD ROADS

WITHIN

MUNICIPAL

COMMITTEE

LIMITS

10-CENTRAL ROAD	12,96,98,365	0	12,96,98,365
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FUND

37-CONSTRUCTION	28,58,804	0	28,58,804
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OF RAILWAY OVER

BRIDGES/

RAILWAY UNDER

BRIDGES/ HIGH

LEVEL BRIDGES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	5054	47-CONSTRUCTION	10,51,37,028	2,92,03,770	13,43,40,798
WORKS (B &	WORKS, PUNJAB	DIVISION - I, PWD B&R, PATIALA		OF ROADS AND			
R)				BRIDGES			

TOTAL (MH)					25,28,71,772	2,92,03,770	28,20,75,542

TOTAL (DDO)					31,95,16,399	5,70,25,324	37,65,41,723
		EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	54,88,116	13,64,027	68,52,143
		DIVISION PB PWD (B&R), NAWAN					
		SHAHAR					

TOTAL (MH)					54,88,116	13,64,027	68,52,143
			4059	02-COURTS	2,15,00,000	2,00,00,000	4,15,00,000
				05-CONSTRUCTION	0	18,06,000	18,06,000
				OF BUILDING FOR			
				ELECTION			
				DEPARTMENT			

*****		-----		
TOTAL (MH)		2,15,00,000	2,18,06,000	4,33,06,000

4202	25-CONSTRUCTION	1,23,00,000	0	1,23,00,000
	OF NEW COLLEGES			
	27-CONSTRUCTION	76,98,642	0	76,98,642
	OF NEW COLLEGES			
	IN THE STATE			

*****		-----		
TOTAL (MH)		1,99,98,642	0	1,99,98,642

5054	37-CONSTRUCTION	77,41,072	0	77,41,072
	OF RAILWAY OVER			
	BRIDGES/			
	RAILWAY UNDER			
	BRIDGES/ HIGH			
	LEVEL BRIDGES			
	44-SPECIAL	2,56,73,151	1,02,78,776	3,59,51,927
	REPAIRS OF PLAN			
	ROADS			

FINSUB0821							
NAME OF	NAME OF	NAME 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	47-CONSTRUCTION	49,02,053	0	49,02,053
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD (B&R), NAWAN		OF ROADS AND			
R)		SHAHAR		BRIDGES			

TOTAL(MH)					3,83,16,276	1,02,78,776	4,85,95,052

TOTAL(DDO)					8,53,03,034	3,34,48,803	11,87,51,837

EXECUTIVE ENGINEER,PROVINCIAL					2,07,45,404	47,40,094	2,54,85,498
DIVISION, PUNJAB PWD B&R							
CHANDIGARH							

					-4,57,282	0	-4,57,282
02-DEBIT TO							
MISCELLANEOUS							
ADVANCE							

11-INDUSTRIAL					2,16,88,363	3,76,999	2,20,65,362
TRAINING							

19-ELECTRICAL					2,06,23,840	52,67,637	2,58,91,477
OPERATIONAL							
WORKS							

FINSUB0821			
TOTAL (MH)	6,26,00,325	1,03,84,730	7,29,85,055

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

4059	65-COMPLETION	0	66,80,619	66,80,619
	OF CIRCUIT			
	HOUSES			
	(FEROZEPUR AND			
	GURDASPUR)			

*****	-----	-----	-----
TOTAL (MH)	0	66,80,619	66,80,619

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	5054	02-RAIL UNDER	32,07,958	0	32,07,958
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R		BRIDGES AT			
R)		CHANDIGARH		BATHINDA			
				04-PRADHAN	11,22,00,000	0	11,22,00,000
				MANTRI GRAM			
				SADAK YOJANA			
				06-WORLD BANK	1,50,00,000	0	1,50,00,000
				SCHEME FOR ROAD			
				INFRASTRUCTURE			
				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)		30,88,07,958	66,80,619	31,54,88,577

			TOTAL (DDO)		50,14,08,283	1,70,65,349	51,84,73,632
		EXECUTIVE ENGINEER, PROVISIONAL	2059	02-DEBIT TO	0	30,000	30,000

DIVISION PWD (B&R)		FINSUB0821			
		MISCELLANEOUS			
		ADVANCE			
		04-CREDIT TO	-21,360	0	-21,360
		MISCELLANEOUS			
		ADVANCE			

		TOTAL (MH)	-21,360	30,000	8,640

2235	03-REIMBURSEMEN	3,34,770	1,06,980	4,41,750
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL (MH)				
		3,34,770	1,06,980	4,41,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVISIONAL	3054	02-STATE	1,59,56,687	67,64,129	2,27,20,816
WORKS (B &	WORKS, PUNJAB	DIVISION PWD (B&R)		HIGHWAYS			

R)

FINSUB0821

*****	-----	-----	-----
TOTAL (MH)	1, 59, 56, 687	67, 64, 129	2, 27, 20, 816

*****	-----	-----	-----
TOTAL (DDO)	1, 62, 70, 097	69, 01, 109	2, 31, 71, 206

EXECUTIVE ENGINEER, PROVISIONAL	2235	03-REIMBURSEMEN	53, 22, 091	0	53, 22, 091
DIVISION PWD B&R BRANCH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	53, 22, 091	0	53, 22, 091

*****	-----	-----	-----
TOTAL (DDO)	53, 22, 091	0	53, 22, 091

EXECUTIVE ENGINEER, PROVISIONAL	2235	03-REIMBURSEMEN	6, 47, 613	5, 31, 630	11, 79, 243
DIVISION PWD B&R, JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	6,47,613	5,31,630	11,79,243

*****	-----	-----	-----
TOTAL (DDO)	6,47,613	5,31,630	11,79,243

EXECUTIVE ENGINEER, PUBLIC	2235	02-EX-GRATIA	1,00,000	0	1,00,000
HEALTH(GWS)		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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		1,00,000	0	1,00,000

PUBLIC	CHIEF ENGINEER, PUBLIC	*****	-----	-----	-----
WORKS (B &	WORKS, PUNJAB				

R)

FINSUB0821

TOTAL(DDO)		1,00,000	0	1,00,000
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EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	02-EX-GRATIA	2,00,000	0	2,00,000
---------------------------------------	--------------	----------	---	----------

(GWS) DIVISION MUKATSAR	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS
-------------------------	--

	03-REIMBURSEMEN	50,065	31,981	82,046
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		3,50,065	31,981	3,82,046

*****	-----			
TOTAL(DDO)		3,50,065	31,981	3,82,046

EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	03-REIMBURSEMEN	21,874	0	21,874
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(GWS), GARHSHANKAR	T OF MEDICAL
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FINSUB0821

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

21.874

G

21.87.

TOTAL (DDO)

21 874

6

21 87.

EXECUTIVE ENGINEER, ROAD AND TRANSPORTATION DIVISION

205

02-DEBIT TO

0

2.595

2.59

BRIDGES DIVISION, PWD (B&R)

MISCELLANEOUS

ADVANCE

GOVERNMENT OF PUNJAB

Page 2064

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER ROAD AND	2059	04-CREDIT TO	0	-53,29,144	-53,29,144
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WORKS (B & WORKS, PUNJAB BRIDGES DIVISION, PWD (B&R) MISCELLANEOUS

R) ADVANCE

* * * * *

TOTAL (MH)

0

-53 26 540

-53 26 549

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	24,52,577	93,647	25,46,224
	HIGHWAYS			

*****	-----			
TOTAL(MH)		24,52,577	93,647	25,46,224

4202	25-CONSTRUCTION	1,06,00,000	97,070	1,06,97,070
	OF NEW COLLEGES			

*****	-----			
TOTAL(MH)		1,06,00,000	97,070	1,06,97,070

5054	10-CENTRAL ROAD	1,60,22,990	0	1,60,22,990
	FUND			

FINSUB0821			
44-SPECIAL	1,12,03,394	71,441	1,12,74,835
REPAIRS OF PLAN			
ROADS			
47-CONSTRUCTION	1,60,26,798	0	1,60,26,798
OF ROADS AND			
BRIDGES			
*****	-----	-----	-----
TOTAL(MH)	4,32,53,182	71,441	4,33,24,623

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			5,64,05,759	-50,64,391	5,13,41,368

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROADS &	2235	03-REIMBURSEMEN	0	2,48,726	2,48,726
WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION PWD (B&R)		T OF MEDICAL			
R)				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0821					
*****		-----			
TOTAL (MH)		4,32,53,182	3,20,167	4,35,73,349	
*****		-----			
TOTAL (DDO)		5,64,05,759	-48,15,665	5,15,90,094	
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	9,91,861	3,082	9,94,943
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL (MH)		10,91,861	3,082	10,94,943	
*****		-----			
TOTAL (DDO)		10,91,861	3,082	10,94,943	

EXECUTIVE ENGINEER,ROADS AND	3054	05-EXPENDITURE	1,77,70,180	0	1,77,70,180
BRIDGES DIVISION PWD B&R,		RELATED TO			
KAPURTHALA		COURT CASES OF			
		MISCELLANEOUS			
		LAND			
		ACQUISITION,			
		ARBITRATION ETC			

*****	-----	-----	-----
TOTAL(MH)	1,77,70,180	0	1,77,70,180

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROADS AND	5054	47-CONSTRUCTION	5,27,85,964	0	5,27,85,964
WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION PWD B&R,		OF ROADS AND			
R)		KAPURTHALA		BRIDGES			

*****	-----	-----	-----
TOTAL(MH)	5,27,85,964	0	5,27,85,964

*****	-----	-----	-----
TOTAL(DDO)	7,05,56,144	0	7,05,56,144

EXECUTIVE ENGINEER,RURAL WORKS	2059	02-DEBIT TO	-2,95,818	0	-2,95,818
DIVISION, PWD, B&R, MUKATSAR		MISCELLANEOUS			
		ADVANCE			
		04-CREDIT TO	-2,391	0	-2,391
		MISCELLANEOUS			
		ADVANCE			
***** -----					
TOTAL (MH)			-2,98,209	0	-2,98,209

2235	03-REIMBURSEMEN	33,446	0	33,446
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
***** -----				
TOTAL (MH)		33,446	0	33,446

3054	02-STATE	2,14,07,479	48,20,401	2,62,27,880
	HIGHWAYS			
***** -----				
TOTAL (MH)		2,14,07,479	48,20,401	2,62,27,880

FINSUB0821				
4059	02-COURTS	1,01,99,419	1,67,77,260	2,69,76,679

TOTAL (MH)		1,01,99,419	1,67,77,260	2,69,76,679

4202	25-CONSTRUCTION	82,00,000	0	82,00,000
	OF NEW COLLEGES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL WORKS	4202	27-CONSTRUCTION	49,98,049	0	49,98,049
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD, B&R, MUKATSAR		OF NEW COLLEGES			
R)				IN THE STATE			
*****					-----		
			TOTAL (MH)		1,31,98,049	0	1,31,98,049

5054	10-CENTRAL ROAD	91,04,123	0	91,04,123
	FUND			
	37-CONSTRUCTION	1,04,76,660	57,39,240	1,62,15,900
	OF RAILWAY OVER			
	BRIDGES/			
	RAILWAY UNDER			

		FINSUB0821			
		BRIDGES/ HIGH			
		LEVEL BRIDGES			
		44-SPECIAL	3,17,86,678	2,42,21,800	5,60,08,478
		REPAIRS OF PLAN			
		ROADS			
		47-CONSTRUCTION	2,22,70,472	13,13,598	2,35,84,070
		OF ROADS AND			
		BRIDGES			
		*****	-----		
		TOTAL(MH)	7,36,37,933	3,12,74,638	10,49,12,571
		*****	-----		
		TOTAL(DDO)	11,81,78,117	5,28,72,299	17,10,50,416
LAND ACQUISITION OFFICER, LAND	2059	01-DIRECTION	6,32,835	2,03,229	8,36,064
ACQUISITION OFFICER, PUNJAB PWD					
B&R, JALANDHAR					
		*****	-----		
		TOTAL(MH)	6,32,835	2,03,229	8,36,064
		*****	-----		
		TOTAL(DDO)	6,32,835	2,03,229	8,36,064

REGISTRAR,,0/0 ESTATE OFFICER

2059

01-DIRECTION

FINSUB0821

3,82,069

1,41,072

5,23,141

CUM DIRECTOR LAND RECORD PWD

B&R,PATIALA

TOTAL (MH)

3,82,069

1,41,072

5,23,141

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC

CHIEF ENGINEER, PUBLIC

TOTAL (DDO)

3,82,069

1,41,072

5,23,141

WORKS (B & WORKS, PUNJAB

R)

REGISTRAR,C/O CHIEF ENGINEER

2059

01-DIRECTION

7,69,13,179

1,89,50,458

9,58,63,637

PUNJAB PWD(B&R)BRANCH,PATIALA

TOTAL (MH)

7,72,95,248

1,90,91,530

9,63,86,778

TOTAL (DDO)

7,72,95,248

1,90,91,530

9,63,86,778

SUPERINTAENDING ENGINEER,	2059	01-DIRECTION	43,31,770	14,56,150	57,87,920
CONSTRUCTION CIRCLE, SANGRUR					

*****	-----	-----	-----
TOTAL (MH)	43,31,770	14,56,150	57,87,920

*****	-----	-----	-----
TOTAL (DDO)	43,31,770	14,56,150	57,87,920

SUPERINTENDENT ENGINEER, AMRITSAR	2059	01-DIRECTION	49,29,688	10,57,383	59,87,071
CIRCLE, PWD (B&R)					

*****	-----	-----	-----
TOTAL (MH)	49,29,688	10,57,383	59,87,071

2071	01-LEAVE	6,21,310	0	6,21,310
ENCASHMENT				
BENEFITS				
01-PENSION AND				
		5,40,435	1,53,784	6,94,219
OTHER				
RETIREMENT				
BENEFITS				

*****	-----	-----	-----
TOTAL (MH)	11,61,745	1,53,784	13,15,529

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			60,91,433	12,11,167	73,02,600
--	--	-------------	--	--	-----------	-----------	-----------

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDENT ENGINEER,CENTRAL	2059	01-DIRECTION	43,56,542	9,34,731	52,91,273
WORKS (B & R)	WORKS, PUNJAB	WORKS CIRCLE, PWD (B&R)					

		TOTAL (MH)			55,18,287	10,88,515	66,06,802
--	--	------------	--	--	-----------	-----------	-----------

		TOTAL (DDO)			1,04,47,975	21,45,898	1,25,93,873
--	--	-------------	--	--	-------------	-----------	-------------

		SUPERINTENDING	2059	01-DIRECTION	50,02,888	11,77,939	61,80,827
		ENGG., CONSTRUCTION CIRCLE					
		PB.P.W.D. (B&R)					

		TOTAL (MH)			50,02,888	11,77,939	61,80,827
--	--	------------	--	--	-----------	-----------	-----------

*****					-----				
TOTAL(DDO)			50,02,888		11,77,939		61,80,827		

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			

*****					-----				
TOTAL(MH)			87,082		0		87,082		

*****					-----				
TOTAL(DDO)			87,082		0		87,082		

SUPERINTENDING ENGINEER,	2059	01-DIRECTION	50,30,931	11,49,892	61,80,823
ELECTRICAL CIRCLE					
(SOUTH), PATIALA					

*****					-----				
TOTAL(MH)			50,30,931		11,49,892		61,80,823		

2235	03-REIMBURSEMEN	16,931	1,416	18,347
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

			TOTAL (MH)		16,931	1,416	18,347

			TOTAL (DDO)		50,47,862	11,51,308	61,99,170

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB, PATIALA	2059	01-DIRECTION	45,61,541	11,59,702	57,21,243
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			TOTAL (MH)		45,61,541	11,59,702	57,21,243

			2235	03-REIMBURSEMEN T OF MEDICAL	3,905	2,400	6,305
--	--	--	------	------------------------------	-------	-------	-------

FINSUB0821
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	3,905	2,400	6,305

*****	-----	-----	-----
TOTAL (DDO)	45,65,446	11,62,102	57,27,548

SUPERINTENDING ENGINEER,,CENTRAL 2059	01-DIRECTION	34,48,270	9,39,415	43,87,685
WORKS CIRCLE, FEROZEPUR				

*****	-----	-----	-----
TOTAL (MH)	34,48,270	9,39,415	43,87,685

*****	-----	-----	-----
TOTAL (DDO)	34,48,270	9,39,415	43,87,685

SUPERINTENDING	2059	01-DIRECTION	44,22,453	11,72,753	55,95,206
ENGINEER,, CONSTRUCTION CIRCLE					
B&R					

*****	-----	-----	-----
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		44,22,453	11,72,753	55,95,206
PUBLIC	CHIEF ENGINEER, PUBLIC	*****			-----	-----	-----
WORKS (B &	WORKS, PUNJAB						
R)							
		TOTAL (DDO)			44,22,453	11,72,753	55,95,206
		SUPERINTENDING	2059	01-DIRECTION	60,89,638	11,33,308	72,22,946
		ENGINEER,, CONSTRUCTION CIRCLE,					
		PWD, B&R FDK					
			*****		-----	-----	-----
		TOTAL (MH)			1,05,12,091	23,06,061	1,28,18,152
		*****			-----	-----	-----
		TOTAL (DDO)			1,05,12,091	23,06,061	1,28,18,152
		SUPERINTENDING	2059	01-DIRECTION	44,20,066	11,31,800	55,51,866
		ENGINEER,, CONSTRUCTION DIVISION					
		NO - II, PB PWD(B&R), PTL.					

FINSUB0821							

TOTAL (MH)				44,20,066	11,31,800	55,51,866	
2235	03-REIMBURSEMEN			39,627	0	39,627	
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							

TOTAL (MH)				39,627	0	39,627	

TOTAL (DDO)				44,59,693	11,31,800	55,91,493	
SUPERINTENDING	2059	01-DIRECTION		40,56,491	9,27,085	49,83,576	
ENGINEER,,PATHANKOT CIRCLE PWD							
B&R PATHANKOT							

TOTAL (MH)				40,56,491	9,27,085	49,83,576	
GOVERNMENT OF PUNJAB						Page	2072
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	*****			-----	-----	-----
WORKS (B & R)	WORKS, PUNJAB						
		TOTAL(DDO)			40,56,491	9,27,085	49,83,576
		SUPERINTENDING ENGINEER,CENTRAL	2059	01-DIRECTION	45,47,599	11,09,371	56,56,970
		WORKS CIRCLE, PWD B&R					
		CHANDIGARH					
				*****	-----	-----	-----
		TOTAL(MH)			86,04,090	20,36,456	1,06,40,546
		*****			-----	-----	-----
		TOTAL(DDO)			86,04,090	20,36,456	1,06,40,546
		SUPERINTENDING ENGINEER,CENTRAL	2059	01-DIRECTION	43,81,429	11,32,508	55,13,937
		WORKS CIRCLE, LUDHIANA,LUDHIANA					
				*****	-----	-----	-----
		TOTAL(MH)			43,81,429	11,32,508	55,13,937
		*****			-----	-----	-----
		TOTAL(DDO)			43,81,429	11,32,508	55,13,937

SUPERINTENDING	2059	01-DIRECTION	49,93,558	12,20,231	62,13,789
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ENGINEER, CONSTRUCTION CIRCLE NO

II, PB PWD B&R,

*****	-----	-----	-----
TOTAL (MH)	49,93,558	12,20,231	62,13,789

*****	-----	-----	-----
TOTAL (DDO)	49,93,558	12,20,231	62,13,789

SUPERINTENDING	2059	01-DIRECTION	53,44,496	13,01,684	66,46,180
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ENGINEER, CONSTRUCTION CIRCLE

NO.1 PWD B&R, JALANDHAR

*****	-----	-----	-----
TOTAL (MH)	53,44,496	13,01,684	66,46,180

*****	-----	-----	-----
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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)				FINSUB0821	53,44,496	13,01,684	66,46,180
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-DIRECTION	44,50,215	10,73,081	55,23,296
WORKS (B &	WORKS, PUNJAB	ENGINEER,CONSTRUCTION CIRCLE					
R)		PUNJAB P.W.D (B&R) BHATINDA.					
				*****	-----	-----	-----
TOTAL (MH)					97,94,711	23,74,765	1,21,69,476
				*****	-----	-----	-----
TOTAL (DDO)					97,94,711	23,74,765	1,21,69,476
		SUPERINTENDING	2059	01-DIRECTION	51,35,135	12,06,098	63,41,233
		ENGINEER,CONSTRUCTION CIRCLE,					
		PUNJAB PWD (B&R)					
				*****	-----	-----	-----
TOTAL (MH)					51,35,135	12,06,098	63,41,233
				*****	-----	-----	-----
TOTAL (DDO)					51,35,135	12,06,098	63,41,233
		SUPERINTENDING	2059	01-DIRECTION	78,51,489	18,04,183	96,55,672
		ENGINEER,CONSTRUCTION CIRCLE,					
		PWD B&R CHANDIGARH					

*****		FINSUB0821	-----		
TOTAL(MH)			78,51,489	18,04,183	96,55,672

*****		-----			
TOTAL(DDO)			78,51,489	18,04,183	96,55,672

SUPERINTENDING	2059	01-DIRECTION	31,24,636	7,61,151	38,85,787
ENGINEER, ELECTRICAL CIRCLE, PWD					
B&R CHANDIGARH					

*****		-----			
TOTAL(MH)			31,24,636	7,61,151	38,85,787

2235	03-REIMBURSEMEN	2,84,440	0	2,84,440
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS

*****		-----			
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				FINSUB0821			
TOTAL(MH)				2,84,440	0	2,84,440	
*****				-----			
TOTAL(DDO)				34,09,076	7,61,151	41,70,227	
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,LUDHIANA 4215	17-SECOND	73,116	26,778	99,894	
WORKS (B &	WORKS, PUNJAB	CIRCLE PWD (B&R),LUDHIANA	PUNJAB RURAL				
R)			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)				97,488	26,778	1,24,266	

FINSUB0821			

TOTAL (DDO)	97,488	26,778	1,24,266

SUPERINTENDING ENGINEER, PATIALA	2059	01-DIRECTION	50,93,452	12,21,245	63,14,697
CIRCLE, PB PWD(B &					
R)PTL.,PATIALA CIRCLE, PWD B & R					

TOTAL (MH)	50,93,452	12,21,245	63,14,697

TOTAL (DDO)	50,93,452	12,21,245	63,14,697

XEN(ELEC.)PUNJAB PWD B&R BRANCH,	2059	01-DIRECTION	73,07,147	17,63,009	90,70,156
JALANDHAR, PUNJAB PWD B&R BRANCH,					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

JALANDHAR CANTT							
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN(ELEC.)PUNJAB PWD B&R BRANCH,	2059	04-CREDIT TO	-15,529	0	-15,529
WORKS (B &	WORKS, PUNJAB	JALANDHAR, PUNJAB PWD B&R BRANCH,		MISCELLANEOUS			
R)		JALANDHAR CANTT		ADVANCE			

FINSUB0821				
11- INDUSTRIAL		4, 61, 841	9, 33, 076	13, 94, 917
TRAINING				
19-ELECTRICAL		27, 28, 478	4, 55, 154	31, 83, 632
OPERATIONAL				
WORKS				
*****		-----	-----	-----
TOTAL (MH)		1, 04, 81, 937	31, 51, 239	1, 36, 33, 176
*****		-----	-----	-----
TOTAL (DDO)		1, 04, 81, 937	31, 51, 239	1, 36, 33, 176
XEN,, PROVINCIAL DIVISION, PWD	2059	01-DIRECTION	1, 46, 66, 829	36, 38, 211
(B&R)				1, 83, 05, 040
11- INDUSTRIAL		0	11, 90, 703	11, 90, 703
TRAINING				
*****		-----	-----	-----
TOTAL (MH)		1, 46, 66, 829	48, 28, 914	1, 94, 95, 743
*****		-----	-----	-----
TOTAL (DDO)		1, 46, 66, 829	48, 28, 914	1, 94, 95, 743
XEN,, CENTRAL WORKS DIVISION	2059	01-DIRECTION	87, 01, 779	21, 70, 348
ABOHAR PWD B&R FEROREPUR				1, 08, 72, 127

*****	-----	-----	-----
TOTAL (MH)	87,01,779	21,70,348	1,08,72,127

*****	-----	-----	-----
TOTAL (DDO)	87,01,779	21,70,348	1,08,72,127

XEN,,CENTRAL WORKS DIVISION PWD	2059	01-DIRECTION	40,22,936	10,17,205	50,40,141
B&R, PATHANKOT					

*****	-----	-----	-----
TOTAL (MH)	40,22,936	10,17,205	50,40,141

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,CENTRAL WORKS DIVISION PWD	2235	02-EX-GRATIA	1,00,000	0	1,00,000
WORKS (B &	WORKS, PUNJAB	B&R, PATHANKOT		PAYMENTS TO			
R)				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			

*****	-----	-----	-----
TOTAL(MH)	41,22,936	10,17,205	51,40,141

*****	-----	-----	-----
TOTAL(DDO)	41,22,936	10,17,205	51,40,141

XEN,,CENTRAL WORKS DIVISION,	2059	01-DIRECTION	74,91,832	19,10,467	94,02,299
FEROZEPUR					

*****	-----	-----	-----
TOTAL(MH)	74,91,832	19,10,467	94,02,299

3054	01-NATIONAL	0	16,10,701	16,10,701
	HIGHWAYS			

*****	-----	-----	-----
TOTAL(MH)	0	16,10,701	16,10,701

*****	-----	-----	-----
TOTAL(DDO)	74,91,832	35,21,168	1,10,13,000

XEN,,ELECTRICAL DIVISION, PWD	2059	01-DIRECTION	88,02,453	20,47,187	1,08,49,640
(B&R)					

	FINSUB0821			
11- INDUSTRIAL	30,91,740	0	30,91,740	
TRAINING				
19- ELECTRICAL	3,88,854	6,65,631	10,54,485	
OPERATIONAL				
WORKS				
*****	-----	-----	-----	
TOTAL (MH)	1,22,83,047	27,12,818	1,49,95,865	

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,ELECTRICAL DIVISION, PWD	2235	03-REIMBURSEMEN	40,149	0	40,149
WORKS (B & R)	WORKS, PUNJAB	(B&R)		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

FINSUB0821					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			1,40,149	0	1,40,149
3054	02-STATE		23,55,999	99,880	24,55,879
HIGHWAYS					

TOTAL(MH)			23,55,999	99,880	24,55,879

TOTAL(DD0)			1,47,79,195	28,12,698	1,75,91,893
XEN,,PROVINCIAL DIVISION PWD	2059	01-DIRECTION	90,23,654	22,05,150	1,12,28,804
B&R, FEROZEPUR					
		04-CREDIT TO	-6,634	0	-6,634
MISCELLANEOUS					
ADVANCE					
		11-INDUSTRIAL	11,56,892	3,45,657	15,02,549
TRAINING					

TOTAL(MH)			1,01,73,912	25,50,807	1,27,24,719

2235	03-REIMBURSEM	11,417	0	11,417
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)		11,417	0	11,417

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	3054	02-STATE	1,05,12,944	18,86,844	1,23,99,788
WORKS (B & R)	WORKS, PUNJAB	B&R, FEROZEPUR		HIGHWAYS			

TOTAL (MH)		1,05,12,944	18,86,844	1,23,99,788

4059	02-COURTS	3,69,99,792	84,74,165	4,54,73,957

TOTAL (MH)		3,69,99,792	84,74,165	4,54,73,957

	5054	10-CENTRAL ROAD	2,20,57,018	0	2,20,57,018
		FUND			
		44-SPECIAL	2,57,08,697	0	2,57,08,697
		REPAIRS OF PLAN			
		ROADS			
		47-CONSTRUCTION	4,65,98,548	0	4,65,98,548
		OF ROADS AND			
		BRIDGES			

		TOTAL(MH)	9,43,64,263	0	9,43,64,263

		TOTAL(DDO)	15,20,62,328	1,29,11,816	16,49,74,144
XEN,,PROVINCIAL DIVISION PWD	2059	01-DIRECTION	1,96,45,849	47,50,713	2,43,96,562
B&R, GURDASPUR					

		TOTAL(MH)	1,96,45,849	47,50,713	2,43,96,562
	3054	02-STATE	0	6,660	6,660
		HIGHWAYS			

TOTAL (MH)	0	6,660	6,660
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4059	02-COURTS	40,00,000	0	40,00,000

TOTAL (MH)		40,00,000	0	40,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	4202	25-CONSTRUCTION	1,22,68,717	0	1,22,68,717
WORKS (B & R)	WORKS, PUNJAB	B&R, GURDASPUR		OF NEW COLLEGES			

TOTAL (MH)		1,62,68,717	0	1,62,68,717

5054	10-CENTRAL ROAD	2,93,92,000	0	2,93,92,000
	FUND			
	44-SPECIAL	2,67,92,653	0	2,67,92,653
	REPAIRS OF PLAN			
	ROADS			

		FINSUB0821			
		47-CONSTRUCTION	5,53,49,011	0	5,53,49,011
		OF ROADS AND			
		BRIDGES			
		*****	-----	-----	-----
		TOTAL (MH)	11,15,33,664	0	11,15,33,664
		*****	-----	-----	-----
		TOTAL (DDO)	14,74,48,230	47,57,373	15,22,05,603
XEN,CENTRAL WORKS DIVISION	2059	01-DIRECTION	70,95,125	18,59,128	89,54,253
		PWD(B&R) ROPAR,ROPAR			
		04-CREDIT TO	-177	0	-177
		MISCELLANEOUS			
		ADVANCE			
		*****	-----	-----	-----
		TOTAL (MH)	70,94,948	18,59,128	89,54,076
3054	02-STATE		0	24,27,171	24,27,171
		HIGHWAYS			
		*****	-----	-----	-----
		TOTAL (MH)	0	24,27,171	24,27,171
		*****	-----	-----	-----

TOTAL(DDO)				FINSUB0821	70,94,948	42,86,299	1,13,81,247	
XEN,CONSTRUCTION DIVISION PWD				2059	01-DIRECTION	1,47,14,226	40,69,107	1,87,83,333
B&R, GURDASPUR								
GOVERNMENT OF PUNJAB								Page 2080
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021								

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				*****	-----	-----	-----
				TOTAL(MH)	1,47,14,226	40,69,107	1,87,83,333
				*****	-----	-----	-----
				TOTAL(DDO)	1,47,14,226	40,69,107	1,87,83,333

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,ELECTRICAL DIVISION, PWD,	2059	01-DIRECTION	88,86,774	20,91,192	1,09,77,966
WORKS (B &	WORKS, PUNJAB	(B&R),, FARIDKOT					
R)							
				11-INDUSTRIAL	11,16,116	12,32,188	23,48,304
				TRAINING			
				19-ELECTRICAL	36,97,879	5,77,391	42,75,270
				OPERATIONAL			
				WORKS			

*****		-----			
TOTAL(MH)		1,37,00,769	39,00,771	1,76,01,540	
3054	02-STATE	61,898	0	61,898	
HIGHWAYS					
*****		-----			
TOTAL(MH)		61,898	0	61,898	
4059	02-COURTS	0	10,40,401	10,40,401	
*****		-----			
TOTAL(MH)		0	10,40,401	10,40,401	
5054	10-CENTRAL ROAD	0	1,17,962	1,17,962	
FUND					
*****		-----			
TOTAL(MH)		0	1,17,962	1,17,962	
*****		-----			
TOTAL(DD0)		1,37,62,667	50,59,134	1,88,21,801	
XEN,MECHANICAL DIVISION PWD B&R, 2059		01-DIRECTION	70,05,933	16,70,815	86,76,748
JALANDHAR,MECHANICAL DIVISION					
PWD B&R, JALANDHAR					

11-INDUSTRIAL015,41,20415,41,204

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TRAINING

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,MECHANICAL DIVISION PWD B&R, 2059	19-ELECTRICAL	40,58,435	5,11,974	45,70,409
WORKS (B &	WORKS, PUNJAB	JALANDHAR,MECHANICAL DIVISION	OPERATIONAL			
R)		PWD B&R, JALANDHAR	WORKS			

*****-----

TOTAL (MH)	1,10,64,368	37,23,993	1,47,88,361
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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	2,75,311	0	2,75,311
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T OF MEDICAL
CHARGES TO

FINSUB0821				
PUNJAB				
GOVERNMENT				
PENSIONERS				
***** -----				
TOTAL (MH)		3,75,311	0	3,75,311
***** -----				
TOTAL (DDO)		1,14,39,679	37,23,993	1,51,63,672
XEN, PROVINCIAL DIVISION - II PB 2059	01-DIRECTION	2,09,15,962	53,02,417	2,62,18,379
PWD (B&R), PTL., PROVINCIAL				
DIVISION - II, PATIALA				
***** -----				
TOTAL (MH)		2,09,15,962	53,02,417	2,62,18,379
2235	02-EX-GRATIA	1,00,000	0	1,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
	03-REIMBURSEMEN	4,36,893	42,015	4,78,908

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL (MH)		5,36,893	42,015	5,78,908
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN, PROVINCIAL DIVISION - II PB	3054	02-STATE	8,70,07,599	0	8,70,07,599
WORKS (B &	WORKS, PUNJAB	PWD(B&R), PTL., PROVINCIAL		HIGHWAYS			
R)		DIVISION - II, PATIALA					
				05-EXPENDITURE	6,59,789	1,05,000	7,64,789
				RELATED TO			
				COURT CASES OF			
				MISCELLANEOUS			
				LAND			
				ACQUISITION,			
				ARBITRATION ETC			
*****					-----		
			TOTAL (MH)		8,76,67,388	1,05,000	8,77,72,388

4202	04-TEACHER	41,63,621	29,01,161	70,64,782
	EDUCATION			
	ESTABLISHMENT			
	OF DIET'S			

*****	-----	-----	-----	
TOTAL (MH)	41,63,621	29,01,161	70,64,782	

5054	04-IMPROVEMENT	47,74,058	0	47,74,058
	OF PWD ROADS			
	WITHIN			
	MUNICIPAL			
	COMMITTEE			
	LIMITS			
	10-CENTRAL ROAD	2,15,31,186	0	2,15,31,186
	FUND			
	37-CONSTRUCTION	4,73,91,624	0	4,73,91,624
	OF RAILWAY OVER			
	BRIDGES/			
	RAILWAY UNDER			
	BRIDGES/ HIGH			
	LEVEL BRIDGES			

NAME OF	NAME OF	NAME 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 - II PB	5054	47-CONSTRUCTION	6,28,78,724	0	6,28,78,724
WORKS (B &	WORKS, PUNJAB	PWD(B&R), PTL., PROVINCIAL		OF ROADS AND			
R)		DIVISION - II, PATIALA		BRIDGES			

TOTAL (MH)					13,65,75,592	0	13,65,75,592

TOTAL (DDO)					24,98,59,456	83,50,593	25,82,10,049
XEN, PROVINCIAL DIVISION PWD B&R, 2059				01-DIRECTION	91,48,932	20,95,120	1,12,44,052
JALANDHAR., PROVINCIAL DIVISION							
PWD B&R, JALANDHAR CANTT							
				02-DEBIT TO	1,43,284	0	1,43,284
				MISCELLANEOUS			
				ADVANCE			
				04-CREDIT TO	-1,27,302	0	-1,27,302
				MISCELLANEOUS			
				ADVANCE			

TOTAL (MH)					91,64,914	20,95,120	1,12,60,034

FINSUB0821

4202	25-CONSTRUCTION	1,54,55,015	0	1,54,55,015
	OF NEW COLLEGES			

	27-CONSTRUCTION	95,00,000	0	95,00,000
	OF NEW COLLEGES			
	IN THE STATE			

*****	-----			
TOTAL(MH)		2,49,55,015	0	2,49,55,015

5054	37-CONSTRUCTION	67,71,055	0	67,71,055
	OF RAILWAY OVER			
	BRIDGES/			
	RAILWAY UNDER			
	BRIDGES/ HIGH			
	LEVEL BRIDGES			

	47-CONSTRUCTION	46,27,000	0	46,27,000
	OF ROADS AND			
	BRIDGES			

*****	-----			
TOTAL(MH)		1,13,98,055	0	1,13,98,055

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		*****	-----		
PUBLIC	CHIEF ENGINEER, PUBLIC	TOTAL(DDO)	4,55,17,984	20,95,120	4,76,13,104
WORKS (B &	WORKS, PUNJAB				
R)					

XEN, PROVINCIAL DIVISION PWD B&R, 2059	01-DIRECTION	1,01,35,351	23,04,035	1,24,39,386
MANSA, PROVINCIAL DIVISION PWD				
B&R, MANSA				
	04-CREDIT TO	-12,514	0	-12,514
	MISCELLANEOUS			
	ADVANCE			
	11-INDUSTRIAL	0	8,38,578	8,38,578
	TRAINING			

		*****	-----		
	TOTAL(MH)		2,15,20,892	31,42,613	2,46,63,505

2235	03-REIMBURSEMEN	10,64,373	48,415	11,12,788
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

FINSUB0821						
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION PWD B&R, 5054	47-CONSTRUCTION	3,14,01,495	0	3,14,01,495
WORKS (B &	WORKS, PUNJAB	MANSA,PROVINCIAL DIVISION PWD	OF ROADS AND			
R)		B&R, MANSA	BRIDGES			
*****			-----	-----	-----	
TOTAL(MH)			4,77,41,362	0		4,77,41,362
*****			-----	-----	-----	
TOTAL(DDO)			10,51,16,400	66,15,871		11,17,32,271
XEN,PROVINCIAL DIVISION, PWD,	2059	01-DIRECTION	84,30,365	20,39,471		1,04,69,836
(B&R), , FARIDKOT						
*****			-----	-----	-----	
TOTAL(MH)			84,30,365	20,39,471		1,04,69,836
2235	03-REIMBURSEMEN	13,25,147	0			13,25,147
T OF MEDICAL						
CHARGES TO						
PUNJAB						
GOVERNMENT						
PENSIONERS						
*****			-----	-----	-----	
TOTAL(MH)			13,25,147	0		13,25,147

3054	02-STATE	FINSUB0821	35,01,479	10,906	35,12,385
	HIGHWAYS				

*****	-----	-----	-----
TOTAL (MH)	35,01,479	10,906	35,12,385

5054	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
OF PWD ROADS			
WITHIN			
MUNICIPAL			
COMMITTEE			
LIMITS			

10-CENTRAL ROAD	7,79,71,251	0	7,79,71,251
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				FUND			
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION, PWD,	5054	44-SPECIAL	2,24,58,971	2,92,64,502	5,17,23,473
WORKS (B &	WORKS, PUNJAB	(B&R),,FARIDKOT		REPAIRS OF PLAN			

R)

		FINSUB0821			
		ROADS			
		47-CONSTRUCTION	2,95,23,044	0	2,95,23,044
		OF ROADS AND			
		BRIDGES			
		*****	-----	-----	-----
		TOTAL(MH)	13,23,62,249	2,92,64,502	16,16,26,751
		*****	-----	-----	-----
		TOTAL(DDO)	14,56,19,240	3,13,14,879	17,69,34,119
XEN,ROADS & BRIDGES DIVISION,	2059	02-DEBIT TO	7,24,525	0	7,24,525
PWD B&R BRANCH, JALANDHAR,ROADS		MISCELLANEOUS			
& BRIDGES DIVISION, PWD B&R		ADVANCE			
BRANCH, JALANDHAR CANTT					
		04-CREDIT TO	-19,49,869	-1,42,957	-20,92,826
		MISCELLANEOUS			
		ADVANCE			
		*****	-----	-----	-----
		TOTAL(MH)	-12,25,344	-1,42,957	-13,68,301
		*****	-----	-----	-----
		TOTAL(DDO)	-12,25,344	-1,42,957	-13,68,301

FINSUB0821					
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	1,75,645	81,853	2,57,498
MOGA		T OF MEDICAL		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		*****		-----	-----	-----	
		TOTAL(MH)			1,75,645	81,853	2,57,498

*****					-----		
TOTAL(DDO)					1,75,645	81,853	2,57,498
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,RURAL WORKS DIVISION PWD	2235	02-EX-GRATIA	3,00,000	0	3,00,000
WORKS (B &	WORKS, PUNJAB	B&R, JALANDHAR,RURAL WORKS		PAYMENTS TO			
R)		DIVISION PWD B&R, JALANDHAR		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNES			
*****					-----		
TOTAL(MH)					3,00,000	0	3,00,000
3054				02-STATE	12,22,607	16,32,497	28,55,104
				HIGHWAYS			
*****					-----		
TOTAL(MH)					12,22,607	16,32,497	28,55,104
4202				25-CONSTRUCTION	19,17,659	3,76,098	22,93,757
				OF NEW COLLEGES			
*****					-----		
TOTAL(MH)					19,17,659	3,76,098	22,93,757

5054	44-SPECIAL	1,46,22,997	1,47,97,072	2,94,20,069
	REPAIRS OF PLAN			
	ROADS			
	47-CONSTRUCTION	3,76,64,632	0	3,76,64,632
	OF ROADS AND			
	BRIDGES			

TOTAL(MH)		5,22,87,629	1,47,97,072	6,70,84,701

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----		
PUBLIC	CHIEF ENGINEER, PUBLIC	TOTAL(DDO)			5,57,27,895	1,68,05,667	7,25,33,562
WORKS (B &	WORKS, PUNJAB						
R)							

TOTAL(CCO)					5,65,31,19,654	1,10,78,19,936	6,76,09,39,590

CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER, HORTICULTURE	3054	02-STATE	95,63,397	0	95,63,397
BRANCH, PUNJAB		DIVISION PWD (B&R) JALLANDHAR	HIGHWAYS		

*****	-----	-----	-----
TOTAL (MH)	6,18,51,026	1,47,97,072	7,66,48,098

4059	02-COURTS	79,99,827	9,052	80,08,879
	05-CONSTRUCTION	0	58,33,823	58,33,823
	OF BUILDING FOR			
	ELECTION			
	DEPARTMENT			

*****	-----	-----	-----
TOTAL (MH)	79,99,827	58,42,875	1,38,42,702

5054	37-CONSTRUCTION	1,78,29,279	0	1,78,29,279
	OF RAILWAY OVER			
	BRIDGES/			
	RAILWAY UNDER			
	BRIDGES/ HIGH			
	LEVEL BRIDGES			

*****	-----	-----	-----
TOTAL (MH)	1,78,29,279	0	1,78,29,279

*****	-----	-----	-----
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TOTAL(DDO)

FINSUB0821

9,11,20,398

2,26,48,542

11,37,68,940

EXECUTIVE ENGINEER, CONSTRUCTION 2059

01-DIRECTION

89,46,534

22,21,730

1,11,68,264

DIVISION NO. 1,PUNJAB, PWD

(B&R), HOSHIARPUR

TOTAL(MH)

89,46,534

22,21,730

1,11,68,264

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			89,46,534	22,21,730	1,11,68,264

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, CONSTRUCTION 2059		01-DIRECTION	1,11,79,511	27,50,745	1,39,30,256
WORKS (B &	BRANCH, PUNJAB	DIVISION NO. II,PUNJAB PWD					
R)		(B&R), HOSHIARPUR					

TOTAL(MH)

2,01,26,045

49,72,475

2,50,98,520

	FINSUB0821			
TOTAL(DDO)		2,01,26,045	49,72,475	2,50,98,520

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-DIRECTION	62,93,218	21,30,297	84,23,515
DIVISION NO. IV,PUNJAB, PWD				
(B&R), LUDHIANA				

*****	-----	-----	-----
TOTAL(MH)	62,93,218	21,30,297	84,23,515

*****	-----	-----	-----
TOTAL(DDO)	62,93,218	21,30,297	84,23,515

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-DIRECTION	1,39,74,969	33,33,934	1,73,08,903
DIVISION NO.1,PUNJAB PWD (B&R)				
LUDHIANA				

*****	-----	-----	-----
TOTAL(MH)	1,39,74,969	33,33,934	1,73,08,903

*****	-----	-----	-----
TOTAL(DDO)	1,39,74,969	33,33,934	1,73,08,903

EXECUTIVE ENGINEER, CONSTRUCTION 2235	03-REIMBURSEMEN	36,000	0	36,000
DIVISION NO.1,PWD B&R		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		

FINSUB0821

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	36,000	0	36,000

*****	-----	-----	-----
TOTAL (DDO)	36,000	0	36,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,73,59,511	43,14,056	2,16,73,567
WORKS (B &	BRANCH, PUNJAB	DIVISION NO. III,PUNJAB, PWD					
R)		(B&R), LUDHIANA					

*****	-----	-----	-----
TOTAL (MH)	1,73,59,511	43,14,056	2,16,73,567

*****	-----	-----	-----
TOTAL (DDO)	1,73,59,511	43,14,056	2,16,73,567

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	95,66,002	22,50,217	1,18,16,219
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DIVISION NO. 2 , PWD (B&R),

BHATINDA

*****				-----			
TOTAL(MH)		95,66,002	22,50,217	1,18,16,219			

5054	44-SPECIAL	85,79,155	0	85,79,155
	REPAIRS OF PLAN			
	ROADS			
	47-CONSTRUCTION	1,75,50,769	0	1,75,50,769
	OF ROADS AND			
	BRIDGES			

*****				-----			
TOTAL(MH)		2,61,29,924	0	2,61,29,924			

*****				-----			
TOTAL(DDO)		3,56,95,926	22,50,217	3,79,46,143			

EXECUTIVE ENGINEER, CONSTRUCTION	5054	47-CONSTRUCTION	66,10,166	0	66,10,166
DIVISION NO.1, PWD (B&R),		OF ROADS AND			
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	35,65,562	7,79,981	43,45,543
RAJ DIVISION		ON			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****				-----	-----	-----
TOTAL(MH)				35,65,562	7,79,981	43,45,543

*****				-----	-----	-----
TOTAL(DDO)				35,65,562	7,79,981	43,45,543

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, PANCHAYTI RAJ	2515	01-ADMINISTRATI	25,01,759	5,42,976	30,44,735
WORKS (B &	BRANCH, PUNJAB	PWD (B&R) , MOHALI		ON			
R)							

*****				-----	-----	-----
TOTAL(MH)				25,01,759	5,42,976	30,44,735

*****				FINSUB0821	-----		
TOTAL(DDO)				25,01,759	5,42,976	30,44,735	

*****				-----			
TOTAL(CCO)				5,79,46,75,313	1,13,19,86,747	6,92,66,62,060	

*****				-----			
TOTAL(DEPT)				5,79,46,75,313	1,13,19,86,747	6,92,66,62,060	

PUBLIC	CHIEF ENGINEER, PUBLIC	CHIEF ENGINEER,CHIEF ENGINEER	2235	04-LEGAL AID TO	0	1,43,773	1,43,773
WORKS	HEALTH, PUNJAB, PATIALA	PUNJAB WATER SUPPLY AND		THE POOR			
(PUBLIC		SANITATION, (CENTRAL)					
HEALTH)							

*****				-----			
TOTAL(MH)				0	1,43,773	1,43,773	

*****				-----			
TOTAL(DDO)				0	1,43,773	1,43,773	

CHIEF ENGINEER,CHIEF ENGINEER	2235	01-PENSION AND	0	1,07,900	1,07,900	
PUNJAB WATER SUPPLY AND		OTHER BENEFITS				
SANITATION, (SOUTH)		TO THE FREEDOM				
		FIGHTERS AND				
		THEIR WARDS				

			FINSUB0821	

TOTAL(MH)		0	1,07,900	1,07,900

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	TOTAL(DDO)			0	1,07,900	1,07,900
WORKS	HEALTH, PUNJAB, PATIALA						
(PUBLIC							
HEALTH)							

DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	46,04,123	21,41,779	67,45,902
CUM-EXECUTIVE ENGINEER,DISTRICT		AND			
PROGRAMME SPECIALIST		ADMINISTRATION			
CUM-EXECUTIVE ENGINEER					

TOTAL(MH)		46,04,123	22,49,679	68,53,802

2235	09- INTEGRATED	9,45,059	2,31,908	11,76,967
	CHILD			
	DEVELOPMENT			

SERVICE SCHEME

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4215	02-SWACHH	14,455	0	14,455
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(GRAMIN)

RURAL DRINKING

RENAMED JAL

JEEVAN MISSION

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME - WORLD

BANK ASSISTED

PROJECT

DRINKING WATER

THROUGH REVERSE

OSMOSIS SYSTEM

FINSUB0821

22-GRANT04,50,0004,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RECOMMENDED BY

THE 13TH

FINANCE

COMMISSION FOR

PANCHAYATI RAJ

INSTITUTIONS

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	32-NATIONAL	68,000	36,000	1,04,000
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	3,86,892	13,48,720	17,35,612
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			

FINSUB0821					
34-INSTALLATION		1,35,794	1,06,565	2,42,359	
OF REVERSE					
OSMOSIS SYSTEMS					
TO PROVIDE					
MINIMUM					
DRINKING WATER					
IN HEAVY METAL					
AFFECTED					
DISTRICTS OF					
PUNJAB					
*****		-----			
TOTAL(MH)		10,92,827	26,29,285	37,22,112	
*****		-----			
TOTAL(DDO)		66,42,009	51,10,872	1,17,52,881	
DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	1,97,51,340	16,45,042	2,13,96,382
CUM-EXECUTIVE ENGINEER, FATEHGARH		AND			
SAHIB		ADMINISTRATION			
01-MAINTENANCE		8,36,736	1,10,230	9,46,966	
OF WORKS					
*****		-----			
TOTAL(MH)		2,05,88,076	17,55,272	2,23,43,348	
GOVERNMENT OF PUNJAB					
Page 2094					

NAME OF	NAME OF	NAME 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)			2,05,88,076	17,55,272	2,23,43,348
		DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	1,72,96,651	13,13,134	1,86,09,785
		CUM-EXECUTIVE ENGINEER, FEROZEPUR		AND			
				ADMINISTRATION			
				01-MAINTENANCE	33,08,841	12,20,837	45,29,678
				OF WORKS			
				02-MAINTENANCE	4,99,871	92,258	5,92,129
				OF SANITATION			
				SERVICES IN			
				GOVERNMENT			
				BUILDINGS			
				*****	-----	-----	-----
				TOTAL(MH)	4,16,93,439	43,81,501	4,60,74,940

TOTAL(DDO)	4,16,93,439	43,81,501	4,60,74,940
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DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	2,17,61,548	57,82,059	2,75,43,607
-------------------------------	------	--------------	-------------	-----------	-------------

CUM-EXECUTIVE ENGINEER, GURDASPUR		AND			
		ADMINISTRATION			

01-MAINTENANCE	37,97,505	5,88,288	43,85,793
----------------	-----------	----------	-----------

OF WORKS

02-MAINTENANCE	5,60,499	1,98,489	7,58,988
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OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

TOTAL(MH)	2,61,19,552	65,68,836	3,26,88,388
-----------	-------------	-----------	-------------

4215	32-NATIONAL	68,53,680	0	68,53,680
------	-------------	-----------	---	-----------

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

FINSUB0821

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

.....

* * * * *

TOTAL (MH

68, 53, 68

68,53,680

TOTAL (DDO)

3.29.73.23

65. 68. 83

3.95.42.068

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	4.73.58.941	15.35.911	4.88.94.852
--------	------------------------	-------------------------------	------	--------------	-------------	-----------	-------------

WORKS HEALTH, PUNJAB, PATAI A CUM-EXECUTIVE AND

(PUBLIC) ENGINEER, HOUSTON, TEXAS ADMINISTRATION

HEALTH)

01-MAINTENANCE	2.13.61.614	10.82.867	2.24.44.481
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OF WORKS

02-MAINTENANCE	0	60.016	60.016
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OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

* * * * *

TOTAL (MH)

6.87.20.55

26. 78. 79.

7.13.99.349

		FINSUB0821			
TOTAL(DDO)			6,87,20,555	26,78,794	7,13,99,349

DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	91,83,863	26,48,393	1,18,32,256
CUM-EXECUTIVE ENGINEER, JALANDHAR		AND			
		ADMINISTRATION			
		01-MAINTENANCE	27,17,648	8,68,595	35,86,243
		OF WORKS			

*****	-----	-----	-----
TOTAL (MH)	1,19,01,511	35,16,988	1,54,18,499

*****	-----	-----	-----
TOTAL(DDO)	1,19,01,511	35,16,988	1,54,18,499

DISTRICT PROGRAMME	2215	01-DIRECTION	1,30,48,607	34,64,419	1,65,13,026
SPECIALIST-CUM-EXECUTIVE		AND			
ENGINEER, DPMC, RWS&S,,DISTRICT		ADMINISTRATION			
PROGRAMME					
SPECIALIST-CUM-EXECUTIVE					
ENGINEER, DPMC, RWS&S,					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				*****	-----		
				TOTAL (MH)	1,30,48,607	34,64,419	1,65,13,026
				*****	-----		
				TOTAL (DDO)	1,30,48,607	34,64,419	1,65,13,026
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER	4215	01-SWACHH	2,15,650	8,99,241	11,14,891
WORKS	HEALTH, PUNJAB, PATIALA	(DESIGN),WATER SUPPLY AND		BHARAT MISSION			
(PUBLIC		SANITATION		(GRAMIN)			
HEALTH)							
				02-SWACHH	11,09,389	8,29,093	19,38,482
				BHARAT MISSION			
				(GRAMIN)			
				16-NATIONAL	0	1,14,496	1,14,496
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	86,36,041	2,46,990	88,83,031
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			

BANK ASSISTED

PROJECT

32-NATIONAL	0	3,78,817	3,78,817
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			

33-SECOND	75,81,379	42,85,773	1,18,67,152
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			

*****	-----	-----	-----
TOTAL(MH)	1,75,42,459	67,54,410	2,42,96,869

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****			FINSUB0821			-----		
PUBLIC	CHIEF ENGINEER, PUBLIC	TOTAL(DD0)		1,75,42,459	67,54,410	2,42,96,869		
WORKS	HEALTH, PUNJAB, PATIALA							
(PUBLIC								
HEALTH)								

EXECUTIVE ENGINEER (EE2),WATER	4215	16-NATIONAL	34,20,000	0	34,20,000
SUPPLY AND SANITATION DIVISION		RURAL DRINKING			
(EE2)		WATER PROGRAMME			
		RENAMED JAL			
		JEEVAN MISSION			
		32-NATIONAL	36,63,250	1,46,000	38,09,250
		RURAL DRINKING			
		WATER PROGRAMME			
		RENAMED JAL			
		JEEVAN MISSION			
		36-AUGMENTATION	20,56,750	0	20,56,750
		/ENHANCEMENT/RE			
		PLACEMENT AND			
		REHABILITATIONS			
		OF EXISTING			
		INFRASTRUCTURE			
		IN RURAL WATER			
		SUPPLY AND			
		SEWERAGE			
		SCHEMES			

***** FINSUB0821 -----			
TOTAL(MH)	2,66,82,459	69,00,410	3,35,82,869

***** -----			
TOTAL(DDO)	2,66,82,459	69,00,410	3,35,82,869

EXECUTIVE ENGINEER (EE2),WATER	2215	01-DIRECTION	7,58,342	71,327	8,29,669
SUPPLY AND SANITATION DIVISION		AND			
NO. 2 (EE2) AT ZIRA		ADMINISTRATION			

***** -----			
TOTAL(MH)	7,58,342	71,327	8,29,669

***** -----			
TOTAL(DDO)	7,58,342	71,327	8,29,669

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	4215	04-NATIONAL BANK FOR AGRICULTURE AND RURAL	0	8,42,747	8,42,747

FINSUB0821					
DEVELOPMENT					
AIDED RURAL					
WATER SUPPLY					
SCHEMES					
***** -----					
TOTAL(MH)			7,58,342	9,14,074	16,72,416
***** -----					
TOTAL(DDO)			7,58,342	9,14,074	16,72,416
EXECUTIVE ENGINEER (WATER	4215	16-NATIONAL	41,73,288	14,74,273	56,47,561
QUALITY),DWSS, WATER WORKS		RURAL DRINKING			
COMPLEX, PHASE 2, MOHALI		WATER PROGRAMME			
		RENAMED JAL			
		JEEVAN MISSION			
		17-SECOND	3,09,147	0	3,09,147
		PUNJAB RURAL			
		WATER SUPPLY			
		AND SANITATION			
		SECTOR			
		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
		32-NATIONAL	82,48,695	38,51,403	1,21,00,098
		RURAL DRINKING			

FINSUB0821

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND52,06,1496,00052,12,149

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

*****-----

TOTAL(MH)1,79,37,27953,31,6762,32,68,955

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****-----

PUBLIC	CHIEF ENGINEER, PUBLIC	TOTAL(DDO)			1,79,37,279	53,31,676	2,32,68,955
WORKS	HEALTH, PUNJAB, PATIALA						
(PUBLIC							
HEALTH)							

EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	01-DIRECTION AND ADMINISTRATION	2,80,52,005	74,62,675	3,55,14,680
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		01-MAINTENANCE OF WORKS	10,21,148	2,44,117	12,65,265
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		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	5,92,310	3,73,475	9,65,785
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*****		-----			
TOTAL (MH)			4,76,02,742	1,34,11,943	6,10,14,685

4215	01-SWACHH BHARAT MISSION (GRAMIN)	0	29,21,000	29,21,000
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	02-SWACHH BHARAT MISSION (GRAMIN)	0	43,81,000	43,81,000
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	03-NATIONAL BANK FOR AGRICULTURE AND RURAL	0	4,00,000	4,00,000
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FINSUB0821

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

04-NATIONAL8,47,5006,00,00014,47,500

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER &	4215	13-AUGMENTATION	27,280	0	27,280
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITAION DIVISION,		/ENHANCEMENT/RE			
(PUBLIC		MALERKOTLA, SANGRUR		PLACEMENT AND			
HEALTH)				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			

FINSUB0821			
SCHEMES			
16-NATIONAL	42,000	4,10,000	4,52,000
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
17-SECOND	2,87,118	2,54,811	5,41,929
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
22-GRANT	0	4,50,000	4,50,000
RECOMMENDED BY			
THE 13TH			
FINANCE			
COMMISSION FOR			
PANCHAYATI RAJ			
INSTITUTIONS			
32-NATIONAL	54,21,000	0	54,21,000
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			

33-SECOND97,91,56715,48,6361,13,40,203

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER &	4215	36-AUGMENTATION	41,000	0	41,000
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITAION DIVISION,		/ENHANCEMENT/RE			
(PUBLIC		MALERKOTLA, SANGRUR		PLACEMENT AND			
HEALTH)				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
			*****	-----			
			TOTAL (MH)		1,64,57,465	1,09,65,447	2,74,22,912

*****		-----		
TOTAL(DDO)		6,40,60,207	2,43,77,390	8,84,37,597

EXECUTIVE ENGINEER,WATER SUPPLY 2235	02-EX-GRATIA	1,00,000	0	1,00,000
& SANITATION GW DIVISION NO.2	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	67,065	1,70,922	2,37,987
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		1,67,065	1,70,922	3,37,987

*****		-----		
TOTAL(DDO)		1,67,065	1,70,922	3,37,987

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	6,61,17,410	1,54,53,867	8,15,71,277
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FINSUB0821

AND SANITATION DIVISION

AND

ADMINISTRATION

01-MAINTENANCE

23,70,185

5,90,814

29,60,999

OF WORKS

02-MAINTENANCE

1,96,146

30,250

2,26,396

OF SANITATION

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES IN

GOVERNMENT

BUILDINGS

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	03-CREDIT TO	0	-1,54,030	-1,54,030
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION		STOCK			
(PUBLIC							
HEALTH)							

* * * * *

TOTAL (MH)

6,86,83,741

1,59,20,901

8,46,04,642

4215

02-SWACHH

72,558

48,439

1,20,997

BHARAT MISSION

(GRAMIN)

Page 4022

16-NATIONAL	3,86,000	9,73,000	13,59,000
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	12,18,351	4,60,485	16,78,836
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	16,11,950	0	16,11,950
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	31,94,804	17,85,546	49,80,350
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

*****	-----	-----	-----
TOTAL(MH)	64,83,663	32,67,470	97,51,133

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	*****			-----	-----	-----
WORKS	HEALTH, PUNJAB, PATIALA						
(PUBLIC							
HEALTH)							
		TOTAL(DDO)			7,51,67,404	1,91,88,371	9,43,55,775
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-DEBIT TO	10,120	0	10,120
		AND SANITATION DIVISION NO-1		MISCELLANEOUS			
				ADVANCE			
				04-CREDIT TO	-1,10,120	0	-1,10,120
				MISCELLANEOUS			
				ADVANCE			
		*****			-----	-----	-----

	FINSUB0821			
TOTAL(MH)		63,83,663	32,67,470	96,51,133

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	03-NATIONAL	6,13,812	13,03,261	19,17,073
	BANK FOR			
	AGRICULTURE AND			
	RURAL			
	DEVELOPMENT			
	AIDED RURAL			
	WATER SUPPLY			
	SCHEME			

	04-NATIONAL	16,57,184	21,08,173	37,65,357
	BANK FOR			
	AGRICULTURE AND			
	RURAL			
	DEVELOPMENT			
	AIDED RURAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	4215	13-AUGMENTATION	1,83,532	19,33,101	21,16,633
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-1		/ENHANCEMENT/RE			
(PUBLIC				PLACEMENT AND			
HEALTH)				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
				16-NATIONAL	16,807	0	16,807
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	3,39,059	1,05,353	4,44,412
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			

FINSUB0821			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
32-NATIONAL	16,807	0	16,807
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	94,821	0	94,821
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
36-AUGMENTATION	3,18,930	19,91,859	23,10,789
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATIONS			
OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			
SUPPLY AND			
SEWERAGE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SCHEMES

*****-----

TOTAL (MH)	32,40,952	74,41,747	1,06,82,699
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*****-----

TOTAL (DDO)	7,84,08,356	2,66,30,118	10,50,38,474
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	2,64,56,118	71,18,071	3,35,74,189
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 1	AND			
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(PUBLIC				ADMINISTRATION			
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HEALTH)

01-MAINTENANCE	39,55,200	10,47,182	50,02,382
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OF WORKS

02-MAINTENANCE	1,96,979	2,59,403	4,56,382
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OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

FINSUB0821				
	04-CREDIT TO	-2,400	0	-2,400
	MISCELLANEOUS			
	ADVANCE			
***** -----				
	TOTAL (MH)	3,06,05,897	84,24,656	3,90,30,553
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	16-NATIONAL	78,74,000	13,59,942	92,33,942
	RURAL DRINKING			
	WATER PROGRAMME			
	RENAMED JAL			
	JEEVAN MISSION			
	17-SECOND	1,61,63,278	5,43,84,475	7,05,47,753
GOVERNMENT OF PUNJAB				Page 2106
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	20-PROVIDING	0	1,27,34,991	1,27,34,991
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		SURFACE BASED			
(PUBLIC				PIPED WATER			
HEALTH)				SUPPLY SCHEME			
				IN ARSENIC /			
				FLUORIDE			
				AFFECTED BORDER			
				AREAS OF STATE			
				UNDER			
				RIDF-XXV(I)			
				32-NATIONAL	1,06,37,920	1,39,36,610	2,45,74,530
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			

FINSUB0821

33-SECOND

2,98,20,317

20,03,639

3,18,23,956

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

37-PROVIDING

6,32,21,008

55,05,713

6,87,26,721

SURFACE BASED

PIPED WATER

SUPPLY SCHEME

IN ARSENIC /

FLUORIDE

AFFECTED BORDER

AREAS OF STATE

UNDER

RIDF-XXV(I)

TOTAL(MH)

12,77,16,523

8,99,25,370

21,76,41,893

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			15,84,22,420	9,83,50,026	25,67,72,446
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	6,80,87,750	1,72,03,272	8,52,91,022
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1,		AND			
(PUBLIC				ADMINISTRATION			
HEALTH)							
				01-MAINTENANCE	60,95,182	17,74,293	78,69,475
				OF WORKS			
				02-MAINTENANCE	10,92,101	4,94,197	15,86,298
				OF SANITATION			
				SERVICES IN			
				GOVERNMENT			
				BUILDINGS			
				03-CREDIT TO	0	-9,880	-9,880
				STOCK			
				04-CREDIT TO	-7,425	0	-7,425
				MISCELLANEOUS			
				ADVANCE			

		TOTAL(MH)			20,29,84,131	10,93,87,252	31,23,71,383
			2235	02-EX-GRATIA	1,00,000	0	1,00,000

FINSUB0821
PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----		
TOTAL (MH)	1,00,000	0	1,00,000

4215	01-SWACHH	42,12,000	0	42,12,000
	BHARAT MISSION			
	(GRAMIN)			
	02-SWACHH	64,19,828	12,276	64,32,104
	BHARAT MISSION			
	(GRAMIN)			
	03-NATIONAL	15,768	6,31,138	6,46,906
	BANK FOR			
	AGRICULTURE AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
				RURAL			

				FINSUB0821							
				DEVELOPMENT							
				AIDED RURAL							
				WATER SUPPLY							
				SCHEME							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	04-NATIONAL	12,00,000	15,10,000	27,10,000				
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 1,	BANK FOR							
(PUBLIC				AGRICULTURE AND							
HEALTH)				RURAL							
				DEVELOPMENT							
				AIDED RURAL							
				WATER SUPPLY							
				SCHEMES							
				16-NATIONAL	16,96,056	2,62,340	19,58,396				
				RURAL DRINKING							
				WATER PROGRAMME							
				RENAMED JAL							
				JEEVAN MISSION							
				17-SECOND	35,79,873	26,86,232	62,66,105				
				PUNJAB RURAL							
				WATER SUPPLY							
				AND SANITATION							
				SECTOR							
				IMPROVEMENT							
				PROGRAMME-WORLD							
				BANK ASSISTED							
				PROJECT							
				19-PROVISION OF	908	0	908				

FINSUB0821			
DRINKING WATER			
THROUGH REVERSE			
OSMOSIS SYSTEM			
32-NATIONAL	47,56,833	19,64,203	67,21,036
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	88,86,740	10,43,642	99,30,382
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	34-INSTALLATION	3,000	0	3,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1,		OF REVERSE			
(PUBLIC				OSMOSIS SYSTEMS			

HEALTH)

FINSUB0821
TO PROVIDE

MINIMUM

DRINKING WATER

IN HEAVY METAL

AFFECTED

DISTRICTS OF

PUNJAB

*****	-----	-----	-----
TOTAL (MH)	3,07,71,006	81,09,831	3,88,80,837

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TOTAL (DDO)	26,45,61,034	12,59,21,739	39,04,82,773

EXECUTIVE ENGINEER, WATER SUPPLY 2215	01-DIRECTION	2,31,28,681	61,05,192	2,92,33,873
AND SANITATION DIVISION NO. 2	AND			
	ADMINISTRATION			

01-MAINTENANCE	9,71,813	2,44,411	12,16,224
OF WORKS			

*****	-----	-----	-----
TOTAL (MH)	2,41,00,494	63,49,603	3,04,50,097

4215	02-PROVISION/AU	0	22,37,587	22,37,587
	GMENTATION OF			
	WATER SUPPLY			
	AND SEWERAGE			

FINSUB0821			
FACILITIES IN			
THE SPECIFIC			
TOWNS			
15-PROVISION/AU	44,83,957	0	44,83,957
GMENTATION OF			
WATER SUPPLY			
AND SEWERAGE			
FACILITIES IN			
SPECIFIC TOWNS			
16-NATIONAL	1,85,000	0	1,85,000
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
17-SECOND	5,98,869	34,080	6,32,949

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			

				FINSUB0821			
				BANK ASSISTED			
				PROJECT			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	32-NATIONAL	4,96,000	0	4,96,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 2	RURAL DRINKING			
(PUBLIC				WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	9,47,080	0	9,47,080
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				*****	-----	-----	-----
				TOTAL (MH)	67,10,906	22,71,667	89,82,573
				*****	-----	-----	-----
				TOTAL (DD0)	3,08,11,400	86,21,270	3,94,32,670
				EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	2,38,96,740
				AND SANITATION	DIVISION NO.3	AND	54,29,695
				ADMINISTRATION			

01-MAINTENANCE	26,68,507	6,95,666	33,64,173
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02-MAINTENANCE	6,85,176	10,15,318	17,00,494
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BUILDINGS

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

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HARNESS

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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	01-SWACHH	0	35,000	35,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO.3	BHARAT MISSION			
(PUBLIC				(GRAMIN)			
HEALTH)							
				02-SWACHH	1,10,373	1,07,554	2,17,927
				BHARAT MISSION			
				(GRAMIN)			
				13-AUGMENTATION	3,56,711	0	3,56,711
				/ENHANCEMENT/RE			
				PLACEMENT AND			
				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
				16-NATIONAL	0	35,26,982	35,26,982
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	3,66,778	1,34,249	5,01,027
				PUNJAB RURAL			
				WATER SUPPLY			

FINSUB0821			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
32-NATIONAL	73,000	0	73,000
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	33-SECOND	3,07,326	64,30,666	67,37,992
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.3		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			

		FINSUB0821			
36-AUGMENTATION		5,62,000	0	5,62,000	
		/ENHANCEMENT/RE			
		PLACEMENT AND			
		REHABILITATIONS			
		OF EXISTING			
		INFRASTRUCTURE			
		IN RURAL WATER			
		SUPPLY AND			
		SEWERAGE			
		SCHEMES			
		*****	-----	-----	-----
TOTAL(MH)		17,76,188	1,02,34,451	1,20,10,639	
		*****	-----	-----	-----
TOTAL(DDO)		2,91,26,611	1,73,75,130	4,65,01,741	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	3,57,13,516	88,29,051	4,45,42,567
AND SANITATION DIVISION,		AND			
		ADMINISTRATION			
		01-MAINTENANCE	49,89,763	9,30,526	59,20,289
		OF WORKS			
		02-DEBIT TO	40,170	0	40,170
		MISCELLANEOUS			
		ADVANCE			
		04-CREDIT TO	-2,009	0	-2,009

FINSUB0821
MISCELLANEOUS

ADVANCE

*****	-----	-----	-----
TOTAL (MH)	4,07,41,440	97,59,577	5,05,01,017

4215	02-PROVISION/AU	1,83,03,827	24,00,104	2,07,03,931
	GMENTATION OF			
	WATER SUPPLY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

AND SEWERAGE

FACILITIES IN

THE SPECIFIC

TOWNS

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	02-SWACHH	14,10,000	2,85,000	16,95,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		BHARAT MISSION			
(PUBLIC				(GRAMIN)			
HEALTH)							

				03-NATIONAL	8,00,000	0	8,00,000
				BANK FOR			
				AGRICULTURE AND			
				RURAL			

FINSUB0821			
DEVELOPMENT			
AIDED RURAL			
WATER SUPPLY			
SCHEME			
04-NATIONAL	12,00,000	0	12,00,000
BANK FOR			
AGRICULTURE AND			
RURAL			
DEVELOPMENT			
AIDED RURAL			
WATER SUPPLY			
SCHEMES			
13-AUGMENTATION	2,59,000	0	2,59,000
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATION			
OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			
SUPPLY AND			
SEWERAGE			
SCHEMES			
15-PROVISION/AU	2,80,95,914	22,21,484	3,03,17,398
GMENTATION OF			
WATER SUPPLY			
AND SEWERAGE			
FACILITIES IN			
SPECIFIC TOWNS			

16-NATIONAL	2,75,10,591	1,81,26,719	4,56,37,310
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	17-SECOND	6,34,87,017	1,52,19,844	7,87,06,861
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				19-PROVISION OF	10,96,669	7,36,460	18,33,129
				DRINKING WATER			
				THROUGH REVERSE			
				OSMOSIS SYSTEM			
				32-NATIONAL	4,74,27,893	2,37,78,028	7,12,05,921
				RURAL DRINKING			

FINSUB0821			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	10,49,14,262	2,54,76,317	13,03,90,579
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
34-INSTALLATION	15,73,544	0	15,73,544
OF REVERSE			
OSMOSIS SYSTEMS			
TO PROVIDE			
MINIMUM			
DRINKING WATER			
IN HEAVY METAL			
AFFECTED			
DISTRICTS OF			
PUNJAB			
36-AUGMENTATION	0	3,88,000	3,88,000
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATIONS			
OF EXISTING			
INFRASTRUCTURE			

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL (MH)	29,60,78,717	8,86,31,956	38,47,10,673

*****	-----	-----	-----
TOTAL (DDO)	33,68,20,157	9,83,91,533	43,52,11,690

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	1,17,40,682	30,24,268	1,47,64,950
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (Gw) DIVISION		AND			
(PUBLIC				ADMINISTRATION			
HEALTH)							
				01-MAINTENANCE	70,96,003	18,82,419	89,78,422
				OF WORKS			
				02-MAINTENANCE	5,42,798	1,42,825	6,85,623
				OF SANITATION			

FINSUB0821
SERVICES IN

GOVERNMENT

BUILDINGS

*****	-----	-----	-----
TOTAL (MH)	1,93,79,483	50,49,512	2,44,28,995

2235	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	0	7,934	7,934
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	3,00,000	7,934	3,07,934

*****	-----	-----	-----
TOTAL (DDO)	1,96,79,483	50,57,446	2,47,36,929

EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-DIRECTION 1,79,93,352 45,21,339 2,25,14,691

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		AND SANITATION (GW) DIVISION NO.		AND			
		2, MOHALI		ADMINISTRATION			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-MAINTENANCE	39,84,397	13,71,713	53,56,110
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION NO.		OF WORKS			
(PUBLIC		2, MOHALI					
HEALTH)							
				02-DEBIT TO	2,00,52,355	1,69,060	2,02,21,415
				MISCELLANEOUS			
				ADVANCE			
				02-MAINTENANCE	1,50,191	0	1,50,191
				OF SANITATION			
				SERVICES IN			
				GOVERNMENT			
				BUILDINGS			
				04-CREDIT TO	-1,170	-73,28,027	-73,29,197
				MISCELLANEOUS			
				ADVANCE			

FINSUB0821					
*****		-----			
TOTAL(MH)		4,21,79,125	-12,65,915	4,09,13,210	
*****		-----			
TOTAL(DDO)		4,21,79,125	-12,65,915	4,09,13,210	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	2,84,35,675	74,35,184	3,58,70,859
AND SANITATION (MECH.) DIVISION,		AND			
		ADMINISTRATION			
		01-MAINTENANCE	37,71,761	9,53,865	47,25,626
		OF WORKS			
		02-MAINTENANCE	0	1,44,305	1,44,305
		OF SANITATION			
		SERVICES IN			
		GOVERNMENT			
		BUILDINGS			
*****		-----			
TOTAL(MH)		3,22,07,436	85,33,354	4,07,40,790	
2235		03-REIMBURSEMEN	5,17,949	4,55,867	9,73,816
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	5,17,949	4,55,867	9,73,816

*****	-----	-----	-----
TOTAL (DDO)	3,27,25,385	89,89,221	4,17,14,606

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	1,41,71,835	35,19,305	1,76,91,140
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS)		AND			
(PUBLIC				ADMINISTRATION			
HEALTH)							

01-MAINTENANCE	56,38,831	8,40,333	64,79,164
OF WORKS			

02-DEBIT TO	9,641	0	9,641
MISCELLANEOUS			
ADVANCE			

02-MAINTENANCE	6,40,118	0	6,40,118
OF SANITATION			
SERVICES IN			

FINSUB0821

GOVERNMENT

BUILDINGS

*****	-----		
TOTAL (MH)	2,04,60,425	43,59,638	2,48,20,063

4215	02-SWACHH	1,24,974	0	1,24,974
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BHARAT MISSION
(GRAMIN)

03-NATIONAL	1,47,187	0	1,47,187
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BANK FOR
AGRICULTURE AND
RURAL
DEVELOPMENT
AIDED RURAL
WATER SUPPLY
SCHEME

04-NATIONAL	2,65,000	0	2,65,000
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BANK FOR
AGRICULTURE AND
RURAL
DEVELOPMENT
AIDED RURAL
WATER SUPPLY

FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SCHEMES							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	13-AUGMENTATION	83,000	0	83,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS)		/ENHANCEMENT/RE			
(PUBLIC				PLACEMENT AND			
HEALTH)				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
				16-NATIONAL	56,601	8,442	65,043
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	17,66,238	87,367	18,53,605
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			

FINSUB0821			
PROJECT			
19-PROVISION OF	5,69,170	1,17,449	6,86,619
DRINKING WATER			
THROUGH REVERSE			
OSMOSIS SYSTEM			
32-NATIONAL	2,56,969	0	2,56,969
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	2,41,300	32,914	2,74,214
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
34-INSTALLATION	1,22,849	9,25,618	10,48,467
OF REVERSE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821										

				OSMOSIS SYSTEMS						
				TO PROVIDE						
				MINIMUM						
				DRINKING WATER						
				IN HEAVY METAL						
				AFFECTED						
				DISTRICTS OF						
				PUNJAB						
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	4215	36-AUGMENTATION	1,25,000	0	1,25,000			
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS)		/ENHANCEMENT/RE						
(PUBLIC				PLACEMENT AND						
HEALTH)				REHABILITATIONS						
				OF EXISTING						
				INFRASTRUCTURE						
				IN RURAL WATER						
				SUPPLY AND						
				SEWERAGE						
				SCHEMES						
				*****	-----					
				TOTAL (MH)	37,58,288	11,71,790	49,30,078			
				*****	-----					
				TOTAL (DDO)	2,42,18,713	55,31,428	2,97,50,141			
				EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	1,79,01,558			
				AND SANITATION (RWS) DIVISION		AND	44,74,794			
							2,23,76,352			

FINSUB0821			
ADMINISTRATION			
01-MAINTENANCE	4,58,610	1,52,070	6,10,680
OF WORKS			
02-MAINTENANCE	1,06,567	0	1,06,567
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)	1,84,33,741	46,26,864	2,30,60,605

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	02-SWACHH	0	60,484	60,484
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		BHARAT MISSION			

(PUBLIC
HEALTH)

FINSUB0821			
(GRAMIN)			
03-NATIONAL	0	7,22,885	7,22,885
BANK FOR			
AGRICULTURE AND			
RURAL			
DEVELOPMENT			
AIDED RURAL			
WATER SUPPLY			
SCHEME			
13-AUGMENTATION	12,000	23,17,499	23,29,499
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATION			
OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			
SUPPLY AND			
SEWERAGE			
SCHEMES			
16-NATIONAL	50,61,707	40,000	51,01,707
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
17-SECOND	80,48,866	5,91,240	86,40,106
PUNJAB RURAL			

FINSUB0821

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL61,62,4262,82,08464,44,510

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND1,21,48,8662,56,0001,24,04,866

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

Page 4058

FINSUB0821

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	4215	36-AUGMENTATION	14,80,500	10,50,000	25,30,500
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		/ENHANCEMENT/RE			
(PUBLIC				PLACEMENT AND			
HEALTH)				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			

* * * * *

TOTAL (MH)

3, 29, 14, 365

53,20,192

3, 82, 34, 557

TOTAL (DDO)

5, 13, 48, 106

99,47,056

6, 12, 95, 162

EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	4,46,32,016	1,18,06,435	5,64,38,451
		01-MAINTENANCE OF WORKS	8,57,680	8,66,574	17,24,254
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT	3,35,345	1,49,530	4,84,875

FINSUB0821

BUILDINGS

03-CREDIT TO

-5,800

0

-5,800

STOCK

TOTAL(MH)

4,58,19,241

1,28,22,539

5,86,41,780

TOTAL(DDO)

4,58,19,241

1,28,22,539

5,86,41,780

EXECUTIVE ENGINEER,WATER SUPPLY 2215

01-DIRECTION

3,74,47,655

99,94,159

4,74,41,814

AND SANITATION (RWS) DIVISION

AND

NO. 3

ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-MAINTENANCE	73,95,007	19,35,537	93,30,544
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		OF WORKS			
(PUBLIC		NO. 3					
HEALTH)							
				02-MAINTENANCE	0	48,650	48,650
				OF SANITATION			

FINSUB0821				
SERVICES IN				
GOVERNMENT				
BUILDINGS				
***** -----				
TOTAL (MH)		4,48,42,662	1,19,78,346	5,68,21,008
4215	02-SWACHH	41,774	35,000	76,774
BHARAT MISSION				
(GRAMIN)				
03-NATIONAL		4,85,293	13,17,240	18,02,533
BANK FOR				
AGRICULTURE AND				
RURAL				
DEVELOPMENT				
AIDED RURAL				
WATER SUPPLY				
SCHEME				
04-NATIONAL		26,53,200	12,99,083	39,52,283
BANK FOR				
AGRICULTURE AND				
RURAL				
DEVELOPMENT				
AIDED RURAL				
WATER SUPPLY				
SCHEMES				
13-AUGMENTATION		5,24,000	16,87,758	22,11,758

FINSUB0821

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL72,22569,0191,41,244

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				JEEVAN MISSION			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	17-SECOND	6,20,478	2,56,366	8,76,844
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		PUNJAB RURAL			
(PUBLIC		NO. 3		WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			

FINSUB0821			
PROJECT			
32-NATIONAL	1,09,832	41,33,505	42,43,337
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	1,82,650	72,25,754	74,08,404
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
36-AUGMENTATION	7,86,000	25,31,638	33,17,638
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATIONS			
OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			
SUPPLY AND			
SEWERAGE			
SCHEMES			
***** -----			
TOTAL(MH)	54,75,452	1,85,55,363	2,40,30,815

TOTAL(DDO)

5,03,18,114

3,05,33,709

8,08,51,823

EXECUTIVE ENGINEER,WATER SUPPLY 2215

01-DIRECTION

2,06,25,861

59,50,851

2,65,76,712

AND SANITATION (RWS) DIVISION,

AND

ADMINISTRATION

01-MAINTENANCE

59,81,454

18,33,891

78,15,345

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

OF WORKS

PUBLIC

CHIEF ENGINEER, PUBLIC

EXECUTIVE ENGINEER,WATER SUPPLY 2215

02-MAINTENANCE

9,34,059

5,69,028

15,03,087

WORKS

HEALTH, PUNJAB, PATIALA

AND SANITATION (RWS) DIVISION,

OF SANITATION

(PUBLIC

SERVICES IN

HEALTH)

GOVERNMENT

BUILDINGS

TOTAL(MH)

2,75,41,374

83,53,770

3,58,95,144

*****		FINSUB0821	-----		
TOTAL(DD0)			2,75,41,374	83,53,770	3,58,95,144

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	3,75,63,317	1,12,06,230	4,87,69,547
AND SANITATION DIVISION		AND			
		ADMINISTRATION			

01-MAINTENANCE	84,32,727	15,52,620	99,85,347
OF WORKS			

02-MAINTENANCE	5,97,862	4,33,950	10,31,812
OF SANITATION			
SERVICES IN			
GOVERNMENT			
BUILDINGS			

*****		-----			
TOTAL(MH)			4,65,93,906	1,31,92,800	5,97,86,706

4215	02-SWACHH	48,548	89,000	1,37,548
	BHARAT MISSION			
	(GRAMIN)			

03-NATIONAL	10,03,073	9,20,110	19,23,183
BANK FOR			
AGRICULTURE AND			
RURAL			
DEVELOPMENT			
AIDED RURAL			

FINSUB0821			
WATER SUPPLY			
SCHEME			
04-NATIONAL	17,47,000	0	17,47,000
BANK FOR			
AGRICULTURE AND			
RURAL			
DEVELOPMENT			
AIDED RURAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				WATER SUPPLY			
				SCHEMES			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	13-AUGMENTATION	1,54,241	46,539	2,00,780
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	70,54,641	14,85,370	85,40,011

FINSUB0821			
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
17-SECOND	1, 22, 51, 185	0	1, 22, 51, 185
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
32-NATIONAL	21, 14, 310	0	21, 14, 310
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	48, 98, 198	53, 90, 065	1, 02, 88, 263
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			

FINSUB0821						
	36-AUGMENTATION		6,80,000	0	6,80,000	
	/ENHANCEMENT/RE					
	PLACEMENT AND					
	REHABILITATIONS					
	OF EXISTING					
	INFRASTRUCTURE					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
			*****		-----	-----	-----
			TOTAL (MH)		2,99,51,196	79,31,084	3,78,82,280
			*****		-----	-----	-----
			TOTAL (DDO)		7,65,45,102	2,11,23,884	9,76,68,986

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	03-REIMBURSEMEN	34,204	0	34,204
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 1,		T OF MEDICAL			
(PUBLIC		HOSHIARPUR		CHARGES TO			
HEALTH)				PUNJAB			
				GOVERNMENT			

FINSUB0821

PENSIONERS:

* * * * *

TOTAL (MH

34,204

C

34,204

4215

02-SWACHH

0

21, 22:

21, 221

BHARAT MISSION

(GRAMIN

17-SECOND

4,04,954

C

4,04,954

PUNJAB RURA

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME - WORLD

BANK ASSISTED

PROJECT

33-SECOND

4,44,220

2,22,694

6,66,914

PUNJAB RURA

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME - WORLD

BANK ASSISTED

PROJECT

* * * * *

TOTAL (MH)	8,49,174	2,43,915	10,93,089
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	TOTAL (DDO)			8,83,378	2,43,915	11,27,293
WORKS	HEALTH, PUNJAB, PATIALA						
(PUBLIC							
HEALTH)							

EXECUTIVE ENGINEER, WATER SUPPLY	4215	03-NATIONAL	27,500	1,400	28,900
AND SANITATION DIVISION NO 3		BANK FOR			
		AGRICULTURE AND			
		RURAL			
		DEVELOPMENT			
		AIDED RURAL			
		WATER SUPPLY			
		SCHEME			
		16-NATIONAL	79,20,000	11,80,000	91,00,000
		RURAL DRINKING			
		WATER PROGRAMME			

	FINSUB0821		
RENAMED JAL			
JEEVAN MISSION			
17-SECOND	1,43,80,768	0	1,43,80,768
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
32-NATIONAL	5,82,000	0	5,82,000
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	35,91,901	22,13,266	58,05,167
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
*****	-----	-----	-----
TOTAL(MH)	2,73,51,343	36,38,581	3,09,89,924

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	*****			-----	-----	-----
WORKS	HEALTH, PUNJAB, PATIALA						
(PUBLIC							
HEALTH)							

TOTAL(DDO)	2,73,85,547	36,38,581	3,10,24,128
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-DEBIT TO	1,05,080	0	1,05,080
AND SANITATION DIVISION NO-2		MISCELLANEOUS			
		ADVANCE			
		04-CREDIT TO	-80	0	-80
		MISCELLANEOUS			
		ADVANCE			

*****	-----	-----	-----
TOTAL(MH)	2,74,56,343	36,38,581	3,10,94,924

4215	04-NATIONAL	20,104	0	20,104
	BANK FOR			

FINSUB0821				
AGRICULTURE AND				
RURAL				
DEVELOPMENT				
AIDED RURAL				
WATER SUPPLY				
SCHEMES				
16-NATIONAL	4,88,000	20,000	5,08,000	
RURAL DRINKING				
WATER PROGRAMME				
RENAMED JAL				
JEEVAN MISSION				
17-SECOND	15,22,823	2,70,176	17,92,999	
PUNJAB RURAL				
WATER SUPPLY				
AND SANITATION				
SECTOR				
IMPROVEMENT				
PROGRAMME-WORLD				
BANK ASSISTED				
PROJECT				
32-NATIONAL	29,000	16,000	45,000	
RURAL DRINKING				
WATER PROGRAMME				
RENAMED JAL				
JEEVAN MISSION				

NAME OF	NAME OF	NAME 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	33-SECOND	2,45,612	6,000	2,51,612
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
			*****	-----	-----	-----	-----
			TOTAL (MH)		23,05,539	3,12,176	26,17,715
			*****	-----	-----	-----	-----
			TOTAL (DDO)		2,97,96,086	39,50,757	3,37,46,843
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	1,06,09,011	14,73,229	1,20,82,240
		AND SANITATION DIVISION NO-2,		AND			
		HOSHIARPUR		ADMINISTRATION			
				01-MAINTENANCE	29,46,544	18,000	29,64,544
				OF WORKS			
				03-CREDIT TO	-1,60,889	-80,761	-2,41,650

STOCK

***** -----

TOTAL(MH)	1,33,94,666	14,10,468	1,48,05,134
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4215	16-NATIONAL	7,32,026	10,497	7,42,523
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	12,51,000	0	12,51,000
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	1,84,000	0	1,84,000
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

NAME OF	NAME OF	NAME OF	MAJOR	SUB	FINSUB0821	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		3,65,266	1,51,303	5,16,569
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2,		PUNJAB RURAL				
(PUBLIC		HOSHIARPUR		WATER SUPPLY				
HEALTH)				AND SANITATION				
				SECTOR				
				IMPROVEMENT				
				PROGRAMME-WORLD				
				BANK ASSISTED				
				PROJECT				

			TOTAL (MH)			25,32,292	1,61,800	26,94,092

			TOTAL (DDO)			1,59,26,958	15,72,268	1,74,99,226
		EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION		52,08,259	15,01,434	67,09,693
		AND SANITATION DIVISION NO. 1		AND				
				ADMINISTRATION				

			TOTAL (MH)			52,08,259	15,01,434	67,09,693

2235	FINSUB0821			
	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	1,77,117	7,33,273	9,10,390
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		2,77,117	7,33,273	10,10,390

4215	01-SWACHH	11,24,000	0	11,24,000
	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

				FINSUB0821			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	02-SWACHH	16,86,000	0	16,86,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		BHARAT MISSION			
(PUBLIC				(GRAMIN)			
HEALTH)							
				02-SWACHH	3,07,000	0	3,07,000
				BHARAT MISSION			
				(GRAMIN)			
				PERFORMANCE			
				BASED INCENTIVE			
				GRANTS			
				03-NATIONAL	23,00,717	0	23,00,717
				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-NATIONAL	34,40,461	13,600	34,54,061
				BANK FOR			
				AGRICULTURE AND			

FINSUB0821			
RURAL			
DEVELOPMENT			
AIDED RURAL			
WATER SUPPLY			
SCHEMES			
16-NATIONAL	18,54,000	0	18,54,000
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
17-SECOND	35,64,844	0	35,64,844
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	32-NATIONAL	8,89,000	0	8,89,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		RURAL DRINKING			

FINSUB0821

(PUBLIC)

HEALTHY

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND

18,27,478

1,43,734

19, 71, 212

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME - WORLD

BANK ASSISTED

PROJECT

* * * * *

TOTAL (MH)

1.74.54.50

1.57.334

1.76.11.834

TOTAL (DDO)

2 29 39 87

23.92.045

2 53 31 917

EXECUTIVE ENGINEER WATER SUPPLY 221

02-DEBIT TO

3 00

0

3 000

AND SANITATION DIVISION NO. 1

MTSCELLANEOLIS

PATTAI A

ADVANCE

04-CREDIT TO

-3 00

9

-3 000

MTSCFELANEOLIS

ADVANCE

* * * * *

FINSUB0821							
TOTAL (MH)				0	0	0	
4215	16-NATIONAL		0	25,965	25,965		
	RURAL DRINKING						
	WATER PROGRAMME						
	RENAMED JAL						
	JEEVAN MISSION						
	17-SECOND		4,65,982	1,75,914	6,41,896		
	PUNJAB RURAL						
	WATER SUPPLY						
	AND SANITATION						
	SECTOR						
	IMPROVEMENT						
	PROGRAMME-WORLD						
	BANK ASSISTED						
	PROJECT						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	33-SECOND	95,745	1,45,952	2,41,697
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1 ,		PUNJAB RURAL			
(PUBLIC		PATIALA		WATER SUPPLY			
HEALTH)				AND SANITATION			

FINSUB0821

SECTOR

IMPROVEMENT

PROGRAMME - WORLD

BANK ASSISTED

PROJECT

TOTAL (MH)	5,61,727	3,47,831	9,09,558

TOTAL (DDO)	5,61,727	3,47,831	9,09,558

EXECUTIVE ENGINEER, WATER SUPPLY	4202	03-INFRASTRUCTURE	1,82,16,104	0	1,82,16,104
AND SANITATION DIVISION NO. 1,		RE DEVELOPMENT			
RUPNAGAR AT ANANDPUR SHIB					

TOTAL (MH)	1, 82, 16, 104	0	1, 82, 16, 104

TOTAL (DDO)	1,82,16,104	0	1,82,16,104

EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	14,44,60,333	3,63,86,971	18,08,47,304
AND SANITATION DIVISION NO. 2		AND			
		ADMINISTRATION			
		01-MAINTENANCE	2,25,21,229	57,51,435	2,82,72,664

FINSUB0821			
OF WORKS			
02-MAINTENANCE	30,08,468	26,50,208	56,58,676
OF SANITATION			
SERVICES IN			
GOVERNMENT			
BUILDINGS			
03-CREDIT TO	-1,14,523	0	-1,14,523
STOCK			
04-CREDIT TO	0	-2,500	-2,500
MISCELLANEOUS			
ADVANCE			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		16,98,75,507	4,47,86,114	21,46,61,621
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2		PAYMENTS TO			
(PUBLIC				FAMILIES OF			
HEALTH)				MINISTERS,			
				GOVERNMENT			

FINSUB0821
SERVANTS ETC.

DYING IN

HARNESS

*****	-----	-----	-----
TOTAL (MH)	16,99,75,507	4,47,86,114	21,47,61,621

4215	01-SWACHH	0	3,93,657	3,93,657
	BHARAT MISSION			
	(GRAMIN)			
	02-SWACHH	59,500	8,40,000	8,99,500
	BHARAT MISSION			
	(GRAMIN)			
	03-NATIONAL	2,16,735	9,64,347	11,81,082
	BANK FOR			
	AGRICULTURE AND			
	RURAL			
	DEVELOPMENT			
	AIDED RURAL			
	WATER SUPPLY			
	SCHEME			
	04-NATIONAL	73,200	0	73,200
	BANK FOR			
	AGRICULTURE AND			
	RURAL			
	DEVELOPMENT			
	AIDED RURAL			

FINSUB0821			
WATER SUPPLY			
SCHEMES			
13-AUGMENTATION	0	31,963	31,963
/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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	16-NATIONAL	68,41,422	29,23,720	97,65,142
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2		RURAL DRINKING			
(PUBLIC				WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	1,24,76,155	38,25,229	1,63,01,384
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			

FINSUB0821			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
19-PROVISION OF	41,37,283	19,68,009	61,05,292
DRINKING WATER			
THROUGH REVERSE			
OSMOSIS SYSTEM			
32-NATIONAL	1,17,05,959	20,18,656	1,37,24,615
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	2,93,03,966	66,11,929	3,59,15,895
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
34-INSTALLATION	54,60,079	31,97,545	86,57,624
OF REVERSE			
OSMOSIS SYSTEMS			
TO PROVIDE			

MINIMUM

DRINKING WATER

IN HEAVY METAL

AFFECTED

DISTRICTS OF

PUNJAB

36-AUGMENTATION	0	47,743	47,743
/ENHANCEMENT/RE			
PLACEMENT AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
			*****		-----	-----	-----
			TOTAL (MH)		7,02,74,299	2,28,22,798	9,30,97,097

TOTAL(DDO)				FINSUB0821	24,02,49,806	6,76,08,912	30,78,58,718
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	2,20,93,086	54,92,134	2,75,85,220
	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3		AND			
				ADMINISTRATION			
				01-MAINTENANCE	13,81,049	4,21,914	18,02,963
				OF WORKS			
				02-DEBIT TO	106	516	622
				MISCELLANEOUS			
				ADVANCE			
				02-MAINTENANCE	1,42,122	4,72,681	6,14,803
				OF SANITATION			
				SERVICES IN			
				GOVERNMENT			
				BUILDINGS			
				04-CREDIT TO	0	-106	-106
				MISCELLANEOUS			
				ADVANCE			
*****				-----			
TOTAL (MH)					2,36,16,363	63,87,139	3,00,03,502
4215				01-SWACHH	0	2,83,26,000	2,83,26,000
				BHARAT MISSION			

FINSUB0821			
(GRAMIN)			
02-SWACHH	78,690	4,25,44,460	4,26,23,150
BHARAT MISSION			
(GRAMIN)			
04-NATIONAL	0	7,82,671	7,82,671
BANK FOR			
			Page 2137
T 2021			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AGRICULTURE AND			
				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEMES			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	4215	13-AUGMENTATION	0	1,08,000	1,08,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3		/ENHANCEMENT/RE			
(PUBLIC				PLACEMENT AND			
HEALTH)				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			

FINSUB0821			
SCHEMES			
16-NATIONAL	0	15,06,000	15,06,000
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
17-SECOND	2,46,076	2,45,355	4,91,431
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
32-NATIONAL	0	2,42,000	2,42,000
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	4,58,054	23,89,000	28,47,054
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			

FINSUB0821

BANK ASSISTED

PROJECT

36-AUGMENTATION01,57,0351,57,035

/ENHANCEMENT/RE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				PLACEMENT AND			
				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
			*****	-----	-----	-----	-----
			TOTAL(MH)		7,82,820	7,63,00,521	7,70,83,341
			*****	-----	-----	-----	-----
			TOTAL(DDO)		2,43,99,183	8,26,87,660	10,70,86,843
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	2,60,77,160	64,16,512	3,24,93,672
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3		AND			

FINSUB0821

(PUBLIC)

AMRITSAR

ADMINISTRATION

01-MAINTENANCE	15,92,383	3,84,650	19,77,033
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02-MAINTENANCE	5,14,085	13,39,779	18,53,864
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2235	02-FX-GRATTA	1 00 000	0	1 00 000
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4215	01-SWACHH	15 806	29 99 496	30 15 302
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(GRAMIN)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	02-SWACHH	35,000	2,60,80,996	2,61,15,996
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3		BHARAT MISSION			
(PUBLIC		AMRITSAR		(GRAMIN)			
HEALTH)							
				02-SWACHH	6,72,000	0	6,72,000
				BHARAT MISSION			
				(GRAMIN)			
				PERFORMANCE			
				BASED INCENTIVE			
				GRANTS			
				03-SWACHH	10,08,000	0	10,08,000
				BHARAT MISSION			
				(GRAMIN)			
				PERFORMANCE			
				BASED INCENTIVE			
				GRANTS			
				16-NATIONAL	14,13,000	0	14,13,000
				RURAL DRINKING			

FINSUB0821
WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	25,02,988	0	25,02,988
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	3,17,000	5,424	3,22,424
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	5,92,988	1,49,508	7,42,496
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		65,56,782	2,92,35,424	3,57,92,206
PUBLIC	CHIEF ENGINEER, PUBLIC	*****			-----	-----	-----
WORKS	HEALTH, PUNJAB, PATIALA						
(PUBLIC							
HEALTH)							
		TOTAL(DDO)			3,48,40,410	3,73,76,365	7,22,16,775
		EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	22,23,338	0	22,23,338
		AND SANITATION DIVISION NO.1		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	4,79,780	1,19,945	5,99,725
				OTHER			
				RETIREMENT			
				BENEFITS			
			*****		-----	-----	-----
			TOTAL(MH)		92,59,900	2,93,55,369	3,86,15,269

FINSUB0821				
2215	01-DIRECTION	1,69,80,503	36,49,467	2,06,29,970
	AND			
	ADMINISTRATION			
	01-MAINTENANCE	24,00,227	6,64,150	30,64,377
	OF WORKS			
***** -----				
TOTAL (MH)		1,93,80,730	43,13,617	2,36,94,347

4215	13-AUGMENTATION	3,21,000	0	3,21,000
	/ENHANCEMENT/RE			
	PLACEMENT AND			
	REHABILITATION			
	OF EXISTING			
	INFRASTRUCTURE			
	IN RURAL WATER			
	SUPPLY AND			
	SEWERAGE			
	SCHEMES			
	16-NATIONAL	2,34,455	18,33,757	20,68,212
	RURAL DRINKING			
	WATER PROGRAMME			
	RENAMED JAL			
	JEEVAN MISSION			

FINSUB0821							
NAME OF	NAME OF	NAME 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	17-SECOND	6,36,956	98,901	7,35,857
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	21,25,079	3,86,731	25,11,810
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	31,67,652	31,63,949	63,31,601
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				36-AUGMENTATION	4,81,000	0	4,81,000

FINSUB0821

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

*****	-----	-----	-----
TOTAL (MH)	69,66,142	54,83,338	1,24,49,480

*****	-----	-----	-----
TOTAL (DDO)	6,38,90,400	4,72,93,265	11,11,83,665

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	5,95,20,795	1,47,33,854	7,42,54,649
AND SANITATION DIVISION,	AND			
	ADMINISTRATION			
	01-MAINTENANCE	65,57,710	13,08,320	78,66,030
	OF WORKS			

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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	FINSUB0821 UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	02-DEBIT TO		51,422	0	51,422
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		MISCELLANEOUS				
(PUBLIC				ADVANCE				
HEALTH)								
				02-MAINTENANCE		8,10,006	64,690	8,74,696
				OF SANITATION				
				SERVICES IN				
				GOVERNMENT				
				BUILDINGS				
				03-CREDIT TO		-41,143	0	-41,143
				STOCK				
				04-CREDIT TO		-45,918	-21,316	-67,234
				MISCELLANEOUS				
				ADVANCE				

			TOTAL (MH)			6,68,52,872	1,60,85,548	8,29,38,420
			4215	01-SWACHH		11,178	0	11,178
				BHARAT MISSION				
				(GRAMIN)				
				02-SWACHH		33,534	0	33,534
				BHARAT MISSION				
				(GRAMIN)				

FINSUB0821

03-NATIONAL	12,01,295	28,94,647	40,95,942
BANK FOR			
AGRICULTURE AND			
RURAL			
DEVELOPMENT			
AIDED RURAL			
WATER SUPPLY			
SCHEME			

04-NATIONAL	25,99,479	55,79,559	81,79,038
BANK FOR			
AGRICULTURE AND			
RURAL			
DEVELOPMENT			
AIDED RURAL			
WATER SUPPLY			
SCHEMES			

13-AUGMENTATION	0	2,09,000	2,09,000
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

OF EXISTING							

FINSUB0821				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION DIVISION,	4215	15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	0	13,28,920	13,28,920
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	55,38,237	71,22,630	1,26,60,867
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	45,22,226	0	45,22,226
				20-PROVIDING SURFACE BASED	4,98,000	49,45,000	54,43,000

FINSUB0821

PIPED WATER

SUPPLY SCHEME

IN ARSENIC /

FLUORIDE

AFFECTED BORDER

AREAS OF STATE

UNDER

RIDF-XXV(I)

32-NATIONAL

95,99,870

32,16,495

1, 28, 16, 365

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND

1,81,02,624

10, 24, 614

1, 91, 27, 238

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IMPROVEMENT

PROGRAMME - WORLD

BANK ASSISTED

PROJECT

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FINSUB0821							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	34-INSTALLATION	0	36,389	36,389
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		OF REVERSE			
(PUBLIC				OSMOSIS SYSTEMS			
HEALTH)				TO PROVIDE			
				MINIMUM			
				DRINKING WATER			
				IN HEAVY METAL			
				AFFECTED			
				DISTRICTS OF			
				PUNJAB			
				36-AUGMENTATION	0	3,12,000	3,12,000
				/ENHANCEMENT/RE			
				PLACEMENT AND			
				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
				37-PROVIDING	0	81,65,000	81,65,000
				SURFACE BASED			
				PIPED WATER			
				SUPPLY SCHEME			
				IN ARSENIC /			
				FLUORIDE			
				AFFECTED BORDER			
				AREAS OF STATE			

UNDER

RIDF-XXV(I)

*****	-----	-----	-----
TOTAL(MH)	4,21,06,443	3,48,34,254	7,69,40,697

*****	-----	-----	-----
TOTAL(DDO)	10,89,59,315	5,09,19,802	15,98,79,117

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	69,96,703	51,50,685	1,21,47,388
AND SANITATION DIVISION,		AND			
FATEHGARH SAHIB		ADMINISTRATION			
		01-MAINTENANCE	0	1,51,815	1,51,815
		OF WORKS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL(MH)	69,96,703	53,02,500	1,22,99,203

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	01-SWACHH	6,14,000	1,46,000	7,60,000
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FINSUB0821			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
32-NATIONAL	4,42,39,315	51,56,482	4,93,95,797
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	48,83,284	0	48,83,284
PUNJAB RURAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WATER SUPPLY							
AND SANITATION							
SECTOR							
IMPROVEMENT							
PROGRAMME-WORLD							
BANK ASSISTED							
PROJECT							

				FINSUB0821			
TOTAL(MH)					7,60,71,231	57,65,064	8,18,36,295

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TOTAL(DDO)					8,30,67,934	1,10,67,564	9,41,35,498

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	2,43,11,553	62,36,800	3,05,48,353
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, FAZILKA		AND			
(PUBLIC				ADMINISTRATION			
HEALTH)							

01-MAINTENANCE	20,97,350	5,74,802	26,72,152
OF WORKS			

02-MAINTENANCE	5,21,482	4,74,031	9,95,513
OF SANITATION			
SERVICES IN			
GOVERNMENT			
BUILDINGS			

04-CREDIT TO	-1,22,351	0	-1,22,351
MISCELLANEOUS			
ADVANCE			

*****					-----	-----	-----
TOTAL(MH)					2,68,08,034	72,85,633	3,40,93,667

4215	01-SWACHH		0	74,200	74,200
	BHARAT MISSION				

FINSUB0821			
(GRAMIN)			
02-SWACHH	0	2,46,200	2,46,200
BHARAT MISSION			
(GRAMIN)			
03-NATIONAL	3,27,951	6,82,775	10,10,726
BANK FOR			
AGRICULTURE AND			
RURAL			
DEVELOPMENT			
AIDED RURAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				WATER SUPPLY			
				SCHEME			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	04-NATIONAL	5,65,000	10,22,123	15,87,123
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, FAZILKA		BANK FOR			
(PUBLIC				AGRICULTURE AND			
HEALTH)				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEMES			

FINSUB0821			
13-AUGMENTATION	3,25,271	0	3,25,271
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATION			
OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			
SUPPLY AND			
SEWERAGE			
SCHEMES			
16-NATIONAL	32,000	3,53,530	3,85,530
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
17-SECOND	84,974	46,706	1,31,680
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
32-NATIONAL	80,23,255	11,05,300	91,28,555
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			

JEEVAN MISSION

33-SECOND	95,33,499	8,000	95,41,499
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME -WORLD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				BANK ASSISTED			
				PROJECT			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	36-AUGMENTATION	4,87,909	0	4,87,909
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, FAZILKA		/ENHANCEMENT/RE			
(PUBLIC				PLACEMENT AND			
HEALTH)				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			

*****		FINSUB0821	-----		
TOTAL(MH)			1,93,79,859	35,38,834	2,29,18,693

*****		-----			
TOTAL(DDO)			4,61,87,893	1,08,24,467	5,70,12,360

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	80,75,815	81,83,632	1,62,59,447
AND SANITATION DIVISION,		AND			
GARHSHANKAR		ADMINISTRATION			
		01-MAINTENANCE	0	35,88,494	35,88,494
		OF WORKS			

*****		-----			
TOTAL(MH)			80,75,815	1,17,72,126	1,98,47,941

4215	13-AUGMENTATION	15,97,000	4,20,883	20,17,883
	/ENHANCEMENT/RE			
	PLACEMENT AND			
	REHABILITATION			
	OF EXISTING			
	INFRASTRUCTURE			
	IN RURAL WATER			
	SUPPLY AND			
	SEWERAGE			
	SCHEMES			
	16-NATIONAL	0	5,83,000	5,83,000

FINSUB0821
RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND1,93,97910,36,00012,29,979

PUNJAB RURAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER,WATER SUPPLY 421532-NATIONAL74,858074,858

WORKSHEALTH, PUNJAB, PATIALA AND SANITATION DIVISION,RURAL DRINKING

(PUBLICGARHSHANKARWATER PROGRAMME

HEALTH)RENAMED JAL

JEEVAN MISSION

33-SECOND96,78019,03,99820,00,778

PUNJAB RURAL

WATER SUPPLY

FINSUB0821				
AND SANITATION				
SECTOR				
IMPROVEMENT				
PROGRAMME -WORLD				
BANK ASSISTED				
PROJECT				
36-AUGMENTATION	23,96,000	5,94,000	29,90,000	
/ENHANCEMENT/RE				
PLACEMENT AND				
REHABILITATIONS				
OF EXISTING				
INFRASTRUCTURE				
IN RURAL WATER				
SUPPLY AND				
SEWERAGE				
SCHEMES				

*****	-----	-----	-----	
TOTAL(MH)	43,58,617	45,37,881	88,96,498	

*****	-----	-----	-----	
TOTAL(DDO)	1,24,34,432	1,63,10,007	2,87,44,439	

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	0	66,12,387	66,12,387
AND SANITATION DIVISION, TALWARA	AND			
	ADMINISTRATION			
	01-MAINTENANCE	0	21,74,500	21,74,500

FINSUB0821
OF WORKS

*****	-----	-----	-----
TOTAL (MH)	0	87,86,887	87,86,887

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	03-REIMBURSEMEN	70,931	0	70,931
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, TALWARA		T OF MEDICAL			
(PUBLIC				CHARGES TO			
HEALTH)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	70,931	0	70,931

4215	03-NATIONAL	3,27,733	40,694	3,68,427
	BANK FOR			
	AGRICULTURE AND			
	RURAL			
	DEVELOPMENT			
	AIDED RURAL			
	WATER SUPPLY			

FINSUB0821			
SCHEME			
04-NATIONAL	5,39,543	8,49,894	13,89,437
BANK FOR			
AGRICULTURE AND			
RURAL			
DEVELOPMENT			
AIDED RURAL			
WATER SUPPLY			
SCHEMES			
13-AUGMENTATION	0	2,58,000	2,58,000
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATION			
OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			
SUPPLY AND			
SEWERAGE			
SCHEMES			
16-NATIONAL	48,76,376	20,43,017	69,19,393
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
17-SECOND	80,39,056	0	80,39,056
PUNJAB RURAL			
WATER SUPPLY			

AND SANITATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	32-NATIONAL	26,561	63,000	89,561
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, TALWARA		RURAL DRINKING			
(PUBLIC				WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	1,44,556	14,03,321	15,47,877
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			

		FINSUB0821				
		36-AUGMENTATION	64,553	4,21,791	4,86,344	
		/ENHANCEMENT/RE				
		PLACEMENT AND				
		REHABILITATIONS				
		OF EXISTING				
		INFRASTRUCTURE				
		IN RURAL WATER				
		SUPPLY AND				
		SEWERAGE				
		SCHEMES				
		*****	-----	-----	-----	
		TOTAL(MH)	1,40,18,378	50,79,717	1,90,98,095	
		*****	-----	-----	-----	
		TOTAL(DDO)	1,40,89,309	1,38,66,604	2,79,55,913	
		*****	-----	-----	-----	
		EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	3,63,23,798	1,20,38,402	4,83,62,200
		AND SANITATION(GW) DIVISION NO	AND			
		1,MOHALI	ADMINISTRATION			
			02-MAINTENANCE	63,98,025	4,64,975	68,63,000
			OF SANITATION			
			SERVICES IN			
			GOVERNMENT			
			BUILDINGS			
			10-MAINTENANCE	22,47,709	7,44,953	29,92,662

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				OF WATER SUPPLY			
				IN GOVERNMENT			
				BUILDINGS			
			*****		-----	-----	-----
			TOTAL (MH)		4,49,69,532	1,32,48,330	5,82,17,862
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	17-SECOND	33,599	64,47,025	64,80,624
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO		PUNJAB RURAL			
(PUBLIC		1, MOHALI		WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				32-NATIONAL	0	1,43,370	1,43,370
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	0	6,96,820	6,96,820

FINSUB0821				
PUNJAB RURAL				
WATER SUPPLY				
AND SANITATION				
SECTOR				
IMPROVEMENT				
PROGRAMME-WORLD				
BANK ASSISTED				
PROJECT				

TOTAL (MH)		33,599	72,87,215	73,20,814

TOTAL (DDO)		4,50,03,131	2,05,35,545	6,55,38,676
EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	3,47,05,761	85,37,888	4,32,43,649
AND SANITATION(GW) DIVISION NO.	AND			
1, MOHALI	ADMINISTRATION			
	01-MAINTENANCE	95,245	19,114	1,14,359
	OF WORKS			
	02-DEBIT TO	5,80,998	1,31,460	7,12,458
	MISCELLANEOUS			
	ADVANCE			
GOVERNMENT OF PUNJAB				
Page 2153				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****		-----		
			TOTAL (MH)		3,53,82,004	86,88,462	4,40,70,466
			*****		-----		
			TOTAL (DDO)		3,53,82,004	86,88,462	4,40,70,466
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	2,15,76,756	50,69,472	2,66,46,228
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION		AND			
(PUBLIC		N02, MOHALI		ADMINISTRATION			
HEALTH)							
			*****		-----		
			TOTAL (MH)		2,15,76,756	50,69,472	2,66,46,228
			4215	17-SECOND	64,760	31,800	96,560
			PUNJAB RURAL				
			WATER SUPPLY				
			AND SANITATION				
			SECTOR				
			IMPROVEMENT				
			PROGRAMME-WORLD				
			BANK ASSISTED				
			PROJECT				

FINSUB0821							
33-SECOND				62,100	4,62,833	5,24,933	
PUNJAB RURAL							
WATER SUPPLY							
AND SANITATION							
SECTOR							
IMPROVEMENT							
PROGRAMME-WORLD							
BANK ASSISTED							
PROJECT							
*****				-----	-----	-----	
TOTAL(MH)				1,26,860	4,94,633	6,21,493	

TOTAL(DDO)				2,17,03,616	55,64,105	2,72,67,721	
EXECUTIVE ENGINEER,WATER SUPPLY 2215				01-DIRECTION	4,80,97,067	91,81,467	5,72,78,534
AND SANITATTION DIVISION				AND			
				ADMINISTRATION			
				01-MAINTENANCE	49,21,333	12,53,303	61,74,636
				OF WORKS			
GOVERNMENT OF PUNJAB						Page 2154	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC

CHIEF ENGINEER, PUBLIC

EXECUTIVE ENGINEER,WATER SUPPLY

2215

02-MAINTENANCE

8,25,316

2,82,921

11,08,237

WORKS

HEALTH, PUNJAB, PATIALA

AND SANITATTION DIVISION

OF SANITATION

(PUBLIC

SERVICES IN

HEALTH)

GOVERNMENT

BUILDINGS

TOTAL(MH)

5,38,43,716

1,07,17,691

6,45,61,407

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

4215

02-SWACHH

0

47,826

47,826

BHARAT MISSION

(GRAMIN)

03-NATIONAL

26,36,762

25,12,829

51,49,591

BANK FOR

FINSUB0821			
AGRICULTURE AND			
RURAL			
DEVELOPMENT			
AIDED RURAL			
WATER SUPPLY			
SCHEME			
04-NATIONAL	39,80,000	37,00,000	76,80,000
BANK FOR			
AGRICULTURE AND			
RURAL			
DEVELOPMENT			
AIDED RURAL			
WATER SUPPLY			
SCHEMES			
13-AUGMENTATION	0	50,645	50,645
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATION			
OF EXISTING			
INFRASTRUCTURE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				IN RURAL WATER			
				SUPPLY AND			

				FINSUB0821			
				SEWERAGE			
				SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	16-NATIONAL	3,43,000	34,400	3,77,400
	HEALTH, PUNJAB, PATIALA	AND SANITATTION DIVISION		RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	7,49,512	0	7,49,512
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				22-GRANT	2,10,000	0	2,10,000
				RECOMMENDED BY			
				THE 13TH			
				FINANCE			
				COMMISSION FOR			
				PANCHAYATI RAJ			
				INSTITUTIONS			
				32-NATIONAL	46,000	2,16,000	2,62,000
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			

FINSUB0821			
JEEVAN MISSION			
33-SECOND	1,47,312	81,072	2,28,384
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
36-AUGMENTATION	0	1,99,000	1,99,000
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATIONS			
OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	37-PROVIDING	8,85,000	83,310	9,68,310

FINSUB0821						
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATTION DIVISION	SURFACE BASED			
(PUBLIC			PIPED WATER			
HEALTH)			SUPPLY SCHEME			
			IN ARSENIC /			
			FLUORIDE			
			AFFECTED BORDER			
			AREAS OF STATE			
			UNDER			
			RIDF-XXV(I)			

		TOTAL(MH)	89,97,586	69,25,082	1,59,22,668	

		TOTAL(DDO)	6,29,41,302	1,76,42,773	8,05,84,075	

	EXECUTIVE ENGINEER,WATER SUPPLY	4215	02-SWACHH	41,774	35,000	76,774
	AND SANTIATION DIVSION NO-1,		BHARAT MISSION			
	MUKTSAR		(GRAMIN)			
			03-NATIONAL	23,12,692	17,000	23,29,692
			BANK FOR			
			AGRICULTURE AND			
			RURAL			
			DEVELOPMENT			
			AIDED RURAL			
			WATER SUPPLY			
			SCHEME			

FINSUB0821							
04-NATIONAL				40,80,000	0	40,80,000	
BANK FOR							
AGRICULTURE AND							
RURAL							
DEVELOPMENT							
AIDED RURAL							
WATER SUPPLY							
SCHEMES							
16-NATIONAL				17,500	0	17,500	
RURAL DRINKING							
WATER PROGRAMME							
RENAMED JAL							
JEEVAN MISSION							
17-SECOND				4,20,907	20,56,009	24,76,916	
GOVERNMENT OF PUNJAB						Page	2157
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			

				FINSUB0821			
				PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	32-NATIONAL	15,90,556	19,42,000	35,32,556
	HEALTH, PUNJAB, PATIALA	AND SANTIATION DIVSION NO-1,		RURAL DRINKING			
		MUKTSAR		WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	16,40,982	10,514	16,51,496
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				*****	-----	-----	-----
				TOTAL(MH)	1,01,04,411	40,60,523	1,41,64,934
				*****	-----	-----	-----
				TOTAL(DDO)	1,01,04,411	40,60,523	1,41,64,934
				EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-DEBIT TO	-70,367
				AND SANTIATION DIVSION NO-2,		MISCELLANEOUS	
				MUKTSAR		ADVANCE	
				04-CREDIT TO	-2,000	-700	-2,700

FINSUB0821
MISCELLANEOUS

ADVANCE

*****	-----	-----	-----
TOTAL (MH)	-72,367	-700	-73,067

4215	17-SECOND	0	57,83,889	57,83,889
	PUNJAB RURAL			
	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			
	PROGRAMME-WORLD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
			BANK ASSISTED				
			PROJECT				

*****	-----	-----	-----
TOTAL (MH)	0	57,83,889	57,83,889

*****	-----	-----	-----
TOTAL (DDO)	-72,367	57,83,189	57,10,822

FINSUB0821							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	02-SWACHH	57,717	16,841	74,558
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTIATION DIVSION, MALOUT		BHARAT MISSION			
(PUBLIC				(GRAMIN)			
HEALTH)							
				16-NATIONAL	8,98,000	0	8,98,000
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	2,80,405	2,45,810	5,26,215
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				22-GRANT	25,000	0	25,000
				RECOMMENDED BY			
				THE 13TH			
				FINANCE			
				COMMISSION FOR			
				PANCHAYATI RAJ			
				INSTITUTIONS			
				32-NATIONAL	45,66,444	34,256	46,00,700

FINSUB0821

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND83,52,472083,52,472

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				*****	-----	-----	-----
				TOTAL(MH)	1,41,80,038	2,96,907	1,44,76,945
				*****	-----	-----	-----
				TOTAL(DDO)	1,41,80,038	2,96,907	1,44,76,945
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	02-EX-GRATIA	2,00,000	0	2,00,000

FINSUB0821				
WORKS	HEALTH, PUNJAB, PATIALA AND SANTITATION DIVISION	PAYMENTS TO		
(PUBLIC		FAMILIES OF		
HEALTH)		MINISTERS,		
		GOVERNMENT		
		SERVANTS ETC.		
		DYING IN		
		HARNESS		
***** -----				
TOTAL (MH)		2,00,000	0	2,00,000
4215	03-NATIONAL	10,16,499	0	10,16,499
	BANK FOR			
	AGRICULTURE AND			
	RURAL			
	DEVELOPMENT			
	AIDED RURAL			
	WATER SUPPLY			
	SCHEME			
	04-NATIONAL	13,26,993	0	13,26,993
	BANK FOR			
	AGRICULTURE AND			
	RURAL			
	DEVELOPMENT			
	AIDED RURAL			
	WATER SUPPLY			
	SCHEMES			
	15-PROVISION/AU	21,08,721	0	21,08,721

FINSUB0821

GMENTATION OF
WATER SUPPLY
AND SEWERAGE
FACILITIES IN
SPECIFIC TOWNS

16-NATIONAL	31,80,000	8,67,000	40,47,000
RURAL DRINKING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WATER PROGRAMME
RENAMED JAL
JEEVAN MISSION

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	17-SECOND	98,15,328	0	98,15,328
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTITATION DIVISION		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				32-NATIONAL	38,000	0	38,000

		FINSUB0821		
		RURAL DRINKING		
		WATER PROGRAMME		
		RENAMED JAL		
		JEEVAN MISSION		
		33-SECOND		
		1,93,71,420	16,05,984	2,09,77,404
		PUNJAB RURAL		
		WATER SUPPLY		
		AND SANITATION		
		SECTOR		
		IMPROVEMENT		
		PROGRAMME-WORLD		
		BANK ASSISTED		
		PROJECT		

		TOTAL (MH)	3,68,56,961	24,72,984
				3,93,29,945

		TOTAL (DDO)	3,70,56,961	24,72,984
				3,95,29,945
		EXECUTIVE ENGINNER (EE2),WATER		
		2215	01-DIRECTION	0
				18,26,534
				18,26,534
		SUPPLY & SANITATION DIVISION		
		AND		
		(EE2)		
		ADMINISTRATION		

		TOTAL (MH)	0	18,26,534
				18,26,534

4215	FINSUB0821			
	03-NATIONAL	9,60,000	0	9,60,000
	BANK FOR			
	AGRICULTURE AND			
	RURAL			
	DEVELOPMENT			
	AIDED RURAL			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			WATER SUPPLY				
			SCHEME				
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINNER (EE2),WATER	4215	04-NATIONAL	14,40,000	0	14,40,000
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION DIVISION	BANK FOR				
(PUBLIC		(EE2)	AGRICULTURE AND				
HEALTH)			RURAL				
			DEVELOPMENT				
			AIDED RURAL				
			WATER SUPPLY				
			SCHEMES				
			13-AUGMENTATION		2,08,000	0	2,08,000
			/ENHANCEMENT/RE				
			PLACEMENT AND				
			REHABILITATION				
			OF EXISTING				
			INFRASTRUCTURE				

FINSUB0821			
IN RURAL WATER			
SUPPLY AND			
SEWERAGE			
SCHEMES			
16-NATIONAL	5,89,000	0	5,89,000
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
17-SECOND	10,24,000	0	10,24,000
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	10,03,000	0	10,03,000
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			

33-SECOND18,07,00013,77118,20,771

PUNJAB RURAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINNER (EE2),WATER	4215	34-INSTALLATION	4,20,000	0	4,20,000
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION DIVISION		OF REVERSE			
(PUBLIC		(EE2)		OSMOSIS SYSTEMS			
HEALTH)				TO PROVIDE			
				MINIMUM			
				DRINKING WATER			
				IN HEAVY METAL			
				AFFECTED			
				DISTRICTS OF			
				PUNJAB			

36-AUGMENTATION3,11,00003,11,000

/ENHANCEMENT/RE

FINSUB0821					
PLACEMENT AND					
REHABILITATIONS					
OF EXISTING					
INFRASTRUCTURE					
IN RURAL WATER					
SUPPLY AND					
SEWERAGE					
SCHEMES					
*****			-----		
TOTAL (MH)			80,42,000	13,771	80,55,771

TOTAL (DDO)			80,42,000	18,40,305	98,82,305
OFFICER INCHARGE, RESEARCH UNIT	2215	01-DIRECTION	10,56,884	2,83,949	13,40,833
AND					
ADMINISTRATION					
*****			-----		
TOTAL (MH)			10,56,884	2,83,949	13,40,833

TOTAL (DDO)			10,56,884	2,83,949	13,40,833
S.E., WATER SUPPLY AND SANITATION	2215	01-DIRECTION	1,38,95,488	35,93,453	1,74,88,941
CIRCLE					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ADMINISTRATION

***** -----

TOTAL (MH)	1,38,95,488	35,93,453	1,74,88,941
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PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION	2235	03-REIMBURSEMEN	2,17,878	24,72,191	26,90,069
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE		T OF MEDICAL			
(PUBLIC				CHARGES TO			
HEALTH)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL (MH)	2,17,878	24,72,191	26,90,069
------------	----------	-----------	-----------

4215	17-SECOND	2,17,199	21,753	2,38,952
	PUNJAB RURAL			
	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			

FINSUB0821
PROGRAMME-WORLD

BANK ASSISTED

PROJECT

33-SECOND	1,73,693	83,683	2,57,376
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

*****	-----	-----	-----
TOTAL(MH)	3,90,892	1,05,436	4,96,328

*****	-----	-----	-----
TOTAL(DDO)	1,45,04,258	61,71,080	2,06,75,338

S.E.,WATER SUPPLY AND SANITATION 2215	01-DIRECTION	90,17,088	41,50,154	1,31,67,242
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CIRCLE,

AND

ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	90,17,088	41,50,154	1,31,67,242

NAME OF	NAME OF	NAME 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
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE,		PAYMENTS TO			
(PUBLIC				FAMILIES OF			
HEALTH)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	4,90,117	11,80,045	16,70,162
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL (MH)					96,07,205	53,30,199	1,49,37,404
4215				17-SECOND	1,50,964	0	1,50,964
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			

FINSUB0821			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
33-SECOND	1,50,964	75,482	2,26,446
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
*****	-----	-----	-----
TOTAL(MH)	3,01,928	75,482	3,77,410
*****	-----	-----	-----
TOTAL(DDO)	99,09,133	54,05,681	1,53,14,814
S.E.,WATER SUPPLY AND SANITATION 2215	01-DIRECTION	56,59,877	056,59,877
CIRCLE, PUNJAB			
AND			
ADMINISTRATION			
GOVERNMENT OF PUNJAB			Page 2165
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021			

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----			
TOTAL (MH)				56,59,877	0	56,59,877	
PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION	4215	17-SECOND	78,586	0	78,586
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE, PUNJAB		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				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(DDO)			58,17,049	0	58,17,049	

S.ENGINEER,WATER SUPPLY AND	2215	01-DIRECTION	1,40,14,940	40,09,075	1,80,24,015	
SANITATION CIRCLE,		AND				
		ADMINISTRATION				
		01-MAINTENANCE	27,81,470	1,77,150	29,58,620	
		OF WORKS				

*****				-----		
TOTAL(MH)			1,67,96,410	41,86,225	2,09,82,635	

2235	03-REIMBURSEMEN	2,25,416	0	2,25,416		
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					

*****				-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FINSUB0821			
			TOTAL(MH)		2,25,416	0	2,25,416

PUBLIC	CHIEF ENGINEER, PUBLIC	S.ENGINEER,WATER SUPPLY AND	4215	17-SECOND	69,434	0	69,434
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE,		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			

33-SECOND	69,434	38,134	1,07,568
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			

*****	-----	-----	-----
TOTAL(MH)	3,64,284	38,134	4,02,418

*****	-----	-----	-----
TOTAL(DDO)	1,71,60,694	42,24,359	2,13,85,053

SUB DIVISIONAL OFFICER, WATER	2215	FINSUB0821				
		01-DIRECTION	5,90,11,638	1,45,55,035	7,35,66,673	
SUPPLY AND SANITATION (GW)		AND				
DIVISION		ADMINISTRATION				
		01-MAINTENANCE	2,35,260	1,56,840	3,92,100	
		OF WORKS				
		*****	-----	-----	-----	
		TOTAL (MH)	5,92,46,898	1,47,11,875	7,39,58,773	

2235	01-DEPOSIT	10,000	0	10,000	
	LINKED				
	INSURANCE				
	SCHEME				
	03-REIMBURSEMEN	7,34,921	1,59,183	8,94,104	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				PENSIONERS			
				*****	-----	-----	-----

FINSUB0821			
TOTAL(MH)	7,44,921	1,59,183	9,04,104

TOTAL(DDO)	5,99,91,819	1,48,71,058	7,48,62,877

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPDT. ENGINEER,WATER SUPPLY AND 2215	01-DIRECTION	5,22,49,665	1,33,64,543	6,56,14,208
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE	AND			
(PUBLIC			ADMINISTRATION			
HEALTH)						

01-MAINTENANCE	20,73,570	3,62,102	24,35,672
OF WORKS			

02-MAINTENANCE	7,72,736	0	7,72,736
OF SANITATION			
SERVICES IN			
GOVERNMENT			
BUILDINGS			

TOTAL(MH)	5,50,95,971	1,37,26,645	6,88,22,616

2235	03-REIMBURSEMEN	2,10,065	1,15,095	3,25,160
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)	2,10,065	1,15,095	3,25,160	

4215	17-SECOND	38,478	13,958	52,436
	PUNJAB RURAL			
	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			
	PROGRAMME-WORLD			
	BANK ASSISTED			
	PROJECT			
	33-SECOND	12,826	0	12,826
	PUNJAB RURAL			
	WATER SUPPLY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

*****				-----			
TOTAL (MH)				51,304	13,958	65,262	
*****				-----			
TOTAL (DDO)				5,53,57,340	1,38,55,698	6,92,13,038	
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER, WATER	2215	01-DIRECTION	41,18,840	9,96,128	51,14,968
	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION CIRCLE,		AND			
		MUKATSAR		ADMINISTRATION			
				01-MAINTENANCE	2,16,028	51,638	2,67,666
				OF WORKS			
*****				-----			
TOTAL (MH)				43,34,868	10,47,766	53,82,634	
*****				-----			
TOTAL (DDO)				43,34,868	10,47,766	53,82,634	
				01-DIRECTION	97,57,465	25,54,545	1,23,12,010
				AND			
				ADMINISTRATION			
*****				-----			
TOTAL (MH)				97,57,465	25,54,545	1,23,12,010	

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	66,740	6,31,098	6,97,838
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			GOVERNMENT				
			PENSIONERS				
			*****		-----	-----	-----
			TOTAL (MH)		2,66,740	6,31,098	8,97,838
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,WATER	4215	17-SECOND	43,898	24,114	68,012

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION CIRCLE	FINSUB0821			
			PUNJAB RURAL			
			WATER SUPPLY			
			AND SANITATION			
			SECTOR			
			IMPROVEMENT			
			PROGRAMME-WORLD			
			BANK ASSISTED			
			PROJECT			
			33-SECOND	82,864	0	82,864
			PUNJAB RURAL			
			WATER SUPPLY			
			AND SANITATION			
			SECTOR			
			IMPROVEMENT			
			PROGRAMME-WORLD			
			BANK ASSISTED			
			PROJECT			
			*****	-----	-----	-----
			TOTAL (MH)	1,26,762	24,114	1,50,876
			*****	-----	-----	-----
			TOTAL (DDO)	1,01,50,967	32,09,757	1,33,60,724
			*****	-----	-----	-----
			TOTAL (CCO)	2,47,00,92,758	86,10,56,226	3,33,11,48,984

*****				FINSUB0821	-----		
TOTAL(DEPT)					2,47,00,92,758	86,10,56,226	3,33,11,48,984

PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	01-ENTERTAINMEN	23,05,183	10,70,288	33,75,471
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		T AND			
SABHA	CHANDIGARH			HOSPITALITY			
				EXPENSES			
				01-PETTY	2,00,000	0	2,00,000
				DISCRETIONARY			
				GRANTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	02-MISCELLANEOU	13,59,901	2,06,037	15,65,938
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		S			
SABHA	CHANDIGARH						
				*****	-----		
				TOTAL(MH)	38,65,084	12,76,325	51,41,409

				TOTAL(DDO)	38,65,084	12,76,325	51,41,409

PRIVATE SECRETARY TO ALL	2013	01-PETTY	0	2,00,000	2,00,000
MINISTERS,PUNJAB CIVIL		DISCRETIONARY			
SECRETARIAT, CHANDIGARH		GRANTS			
	*****	-----			
	TOTAL(MH)		0	2,00,000	2,00,000

*****	-----				
TOTAL(DDO)			0	2,00,000	2,00,000

SPECIAL PRINCIPAL SECRETARY TO	2013	02-MISCELLANEOU	1,50,00,000	1,00,00,000	2,50,00,000
THE CHIEF		S			
MINISTER,PUNJAB,CHANDIGARH					
	*****	-----			
	TOTAL(MH)		1,50,00,000	1,00,00,000	2,50,00,000

*****	-----				
TOTAL(DDO)			1,50,00,000	1,00,00,000	2,50,00,000

UNDER SECRETARY ACCOUNTS	2013	01-PETTY	4,00,000	8,00,000	12,00,000
GAD,PUNJAB CIVIL SECRETARIAT		DISCRETIONARY			
		GRANTS			
		01-SALARY OF	76,88,000	19,22,000	96,10,000
		MINISTERS AND			

FINSUB0821			
DEPUTY			
MINISTERS			
01- TOUR	66,16,159	6,03,725	72,19,884
EXPENSES			
*****	-----	-----	-----
TOTAL(MH)	1,47,04,159	33,25,725	1,80,29,884

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUNJAB	PRINCIPAL SECRETARY TO	TOTAL(DDO)			1,47,04,159	33,25,725	1,80,29,884
VIDHAN	CHIEF MINISTER, PUNJAB,						
SABHA	CHANDIGARH						
*****					-----	-----	-----
TOTAL(CCO)					3,35,69,243	1,48,02,050	4,83,71,293
SECRETARY, PUNJAB	ADDITIONAL SECRETARY,PUNJAB	2011	01- LEGISLATIVE		0	7,00,000	7,00,000
LEGISLATIVE ASSEMBLY,	VIDHAN SABHA, HOSHIARPUR		ASSEMBLY				
PUNJAB, CHANDIGARH							

*****		-----	-----	-----
TOTAL (MH)		1, 47, 04, 159	40, 25, 725	1, 87, 29, 884

*****		-----	-----	-----
TOTAL (DDO)		1, 47, 04, 159	40, 25, 725	1, 87, 29, 884

ADDITONAL SECRETARY, ADDITIONAL	2011	01-LEGISLATIVE	0	6, 03, 100	6, 03, 100
SECRETARY, PUNJAB VIDHAN SABHA,		ASSEMBLY			
CHANDIGARH					

*****		-----	-----	-----
TOTAL (MH)		0	6, 03, 100	6, 03, 100

*****		-----	-----	-----
TOTAL (DDO)		0	6, 03, 100	6, 03, 100

ADDL. SECY., ADDL.	2011	01-LEGISLATIVE	0	7, 50, 000	7, 50, 000
SECY., PB. VIDHAN SABHA, CHD		ASSEMBLY			

*****		-----	-----	-----
TOTAL (MH)		0	7, 50, 000	7, 50, 000

*****		-----	-----	-----
TOTAL (DDO)		0	7, 50, 000	7, 50, 000

FINSUB0821

DEPUTY SECRETARY, PUNJAB VIDHAN	2011	01-LEGISLATIVE	17,23,237	1,02,056	18,25,293
SABHA ,CHANDIGARH		ASSEMBLY			
		01-LEGISLATIVE	7,96,86,098	1,94,55,666	9,91,41,764
		SECRETARIAT			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2011	98-COMPUTERIZAT	5,63,781	6,272	5,70,053	
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA ,CHANDIGARH		ION IN THE				
SABHA	PUNJAB, CHANDIGARH			STATE				
*****					-----	-----	-----	
TOTAL(MH)					8,19,73,116	1,95,63,994	10,15,37,110	
2235					02-EX-GRATIA	1,00,000	0	1,00,000
					PAYMENTS TO			
					FAMILIES OF			
					MINISTERS,			
					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNES			

FINSUB0821					
03-REIMBURSEMEN					
		11,16,337	46,105	11,62,442	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
14-REIMBURSEMEN					
		41,24,397	15,522	41,39,919	
T OF MEDICAL					
CHARGES TO					
EX-M.L.AS/M.L.C					
S					
15-REIMBURSEMEN					
		1,00,000	0	1,00,000	
T OF TRAVEL					
EXPENSES TO					
EX-M.L.AS AND					
THEIR SPOUSES					
*****		-----			
TOTAL (MH)		54,40,734	61,627	55,02,361	
*****		-----			
TOTAL (DDO)		8,74,13,850	1,96,25,621	10,70,39,471	
DY. SPEAKER . , PB. VIDHAN	2011	01-LEGISLATIVE	11,14,322	1,10,000	12,24,322
SABHA, , CHANDIGARH		ASSEMBLY			

*****	FINSUB0821			
TOTAL (MH)	11, 14, 322	1, 10, 000	12, 24, 322	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL (DDO)			11, 14, 322	1, 10, 000	12, 24, 322
PUNJAB	SECRETARY, PUNJAB	SPEAKER,PB.VIDHAN	2011	01-LEGISLATIVE	5, 79, 292	3, 08, 000	8, 87, 292
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA, , CHNDIGARH		ASSEMBLY			
SABHA	PUNJAB, CHANDIGARH						

TOTAL (MH)	16, 93, 614	4, 18, 000	21, 11, 614	

TOTAL (DDO)	16, 93, 614	4, 18, 000	21, 11, 614	
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UNDER SECRETARY TO,GOVERNMENT OF 2052	01-REVENUE,	16, 45, 05, 139	4, 14, 82, 343	20, 59, 87, 482
PUNJAB (ACCOUNTS), CHANDIGARH	EXCISE AND			
	TAXATION			

FINSUB0821					
98-COMPUTERIZAT		1,06,808	472	1,07,280	
ION IN THE					
STATE					

TOTAL (MH)		16,46,11,947	4,14,82,815	20,60,94,762	
2235	03-REIMBURSEMEN	5,11,412	0	5,11,412	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)		5,11,412	0	5,11,412	

TOTAL (DDO)		16,51,23,359	4,14,82,815	20,66,06,174	
UNDER SECRETARY, PUNJAB VIDHAN	2011	01-LEGISLATIVE	4,13,44,986	1,58,92,010	5,72,36,996
SABHA, CHD		ASSEMBLY			

TOTAL (MH)		4,13,44,986	1,58,92,010	5,72,36,996	

			FINSUB0821			
	TOTAL(DDO)			4,13,44,986	1,58,92,010	5,72,36,996

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUNJAB	*****				-----	-----	-----
VIDHAN							
SABHA							
	TOTAL(CCO)				32,91,45,052	9,42,73,596	42,34,18,648
*****					-----	-----	-----
TOTAL(DEPT)					32,91,45,052	9,42,73,596	42,34,18,648

RAJ BHAWAN, PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	01-CONTRACT	77,796	0	77,796
PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR, CHANDIGARH	ALLOWANCE			
	RAJ BHAWAN, CHANDIGARH					
			01-DISCRETIONAR	12,40,150	2,11,720	14,51,870
			Y GRANTS BY THE			
			GOVERNOR			
			01-EMOLUMENTS	14,00,000	3,50,000	17,50,000
			AND ALLOWANCES			

FINSUB0821				
OF THE GOVERNOR				
01-HOUSEHOLD				
	1,01,36,817	25,51,820	1,26,88,637	
ESTABLISHMENT				
01-MEDICAL				
	21,75,287	5,02,984	26,78,271	
FACILITIES				
01-SECRETARIAT				
	1,06,68,007	30,03,740	1,36,71,747	
01-SUMPTUARY				
	1,56,308	0	1,56,308	
ALLOWANCES				
01-TOUR				
	1,70,390	0	1,70,390	
EXPENSES				

TOTAL (MH)				
	6,73,69,741	2,25,12,274	8,98,82,015	

TOTAL (DDO)				
	6,73,69,741	2,25,12,274	8,98,82,015	
SUPRINDENT, SECRETARY TO				
2071	01-LEAVE	1,00,000	0	1,00,000
GOVERNOR, PUNJAB				
ENCASHMENT				
BENEFITS				

TOTAL (MH)				
	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RAJ BHAWAN,	PRINCIPAL SECRETARY TO	*****			-----	-----	-----
PUNJAB	GOVERNOR, PUNJAB, PUNJAB						
	RAJ BHAWAN, CHANDIGARH						
		TOTAL (DDO)			1,00,000	0	1,00,000

		TOTAL (CCO)			35,52,69,807	10,08,93,860	45,61,63,667

		TOTAL (DEPT)			35,52,69,807	10,08,93,860	45,61,63,667
REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-DISTRICT	3,08,172	1,02,792	4,10,964
ION	REVENUE & REHABILITATION,	COMMISSIONER(G), ADDITIONAL		ESTABLISHMENTS			
	PUNJAB	DEPUTY COMMISSIONER(G)					

		TOTAL (MH)			4,08,172	1,02,792	5,10,964

*****			FINSUB0821		

TOTAL(DDO)			4,08,172	1,02,792	5,10,964

ADDITIONAL DEPUTY	2235	02-EX-GRATIA	0	1,00,000	1,00,000
COMMISSIONER, GURDASPUR		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

DEPUTY COMMISSIONER, DEPUTY	2071	01- LEAVE	24,20,840	0	24,20,840
COMMISSIONER		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,12,704	28,176	1,40,880
		OTHER			
		RETIREMENT			

NAME OF	NAME OF	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)			25,33,544		28,176		25,61,720

REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,DEPUTY	2235	03-REIMBURSEMEN	8,28,496	5,24,406	13,52,902
ION	REVENUE & REHABILITATION, COMMISSIONER			T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)			8,28,496		5,24,406		13,52,902

TOTAL(DDO)			33,62,040		5,52,582		39,14,622

DEPUTY COMMISSIONER,GURDASPUR	2075	06-EXPENDITURE	0	3,82,286	3,82,286	
IN CONNECTION						
WITH						
INDEPENDENCE						
DAY						

*****	-----	-----	-----
TOTAL (MH)	0	3,82,286	3,82,286

*****	-----	-----	-----
TOTAL (DDO)	0	3,82,286	3,82,286

DEPUTY COMMISSIONER, MANSA	2056	02-DISTRICT	2,14,55,392	48,90,478	2,63,45,870
		JAILS			
		98-COMPUTERIZAT	1,400	0	1,400
		ION IN THE			
		STATE			

*****	-----	-----	-----
TOTAL (MH)	2,14,56,792	48,90,478	2,63,47,270

*****	-----	-----	-----
TOTAL (DDO)	2,14,56,792	48,90,478	2,63,47,270

DEPUTY COMMISSIONER, MUKATSAR	2075	06-EXPENDITURE	2,85,977	0	2,85,977
		IN CONNECTION			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						

WITH						
INDEPENDENCE						
DAY						

TOTAL (MH)						
				2,85,977	0	2,85,977

TOTAL (DDO)						
				2,85,977	0	2,85,977
REHABILITAT	FINANCE COMMISSIONER,	DISTRICT REVENUE	2029	02-DISTRICT	13,69,153	3,44,925
ION	REVENUE & REHABILITATION, OFFICER, FATEHGARH SAHIB			ESTABLISHMENT		17,14,078
	PUNJAB					

TOTAL (MH)						
				13,69,153	3,44,925	17,14,078

TOTAL (DDO)						
				13,69,153	3,44,925	17,14,078
	DISTRICT REVENUE OFFICER, FOR	2053	01-DISTRICT	62,559	0	62,559
	DEPUTY COMMISSIONER		ESTABLISHMENTS			

TOTAL (MH)						
				62,559	0	62,559

*****				-----	-----	-----
TOTAL(DDO)			62,559	0	62,559	

DISTT.REVENUE OFFICER FOR	2053	01-DISTRICT	2,26,53,492	59,73,350	2,86,26,842	
D.C.JALL.,DISTT.REVENUE OFFICER		ESTABLISHMENTS				
FOR D.C.JALLANDHAR						

		98-COMPUTERIZAT	19,906	10,750	30,656	
		ION IN THE				
		STATE				

*****				-----	-----	-----
TOTAL(MH)			2,26,73,398	59,84,100	2,86,57,498	

*****				-----	-----	-----
TOTAL(DDO)			2,26,73,398	59,84,100	2,86,57,498	

SUB DIVISIONAL MAGISTRATE,BATALA 2030		01-EXPENSES ON	0	79,740	79,740	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SALE OF STAMPS

FINSUB0821

* * * * *

TOTAL (MH)

0

79,740

79,740

REHABILITAT FINANCE COMMISSIONER,

SUB DIVISIONAL MAGISTRATE, BATALA 2053

01-DISTRICT

42,77,047

9,85,692

52,62,739

ION

REVENUE & REHABILITATION,

ESTABLISHMENTS

PUNJAB

* * * * *

TOTAL (MH)

42,77,047

9,85,692

52,62,739

2235

08-DIRECTORATE

69,45,000

0

69,45,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

* * * * *

TOTAL (MH)

69,45,000

0

69,45,000

TOTAL (DDO)

1, 12, 22, 047

10,65,432

1,22,87,479

SUB DIVISIONAL MAGISTRATE, MAUR

2053

01-DISTRICT

20,74,656

5,63,748

26, 38, 404

ESTABLISHMENTS

* * * * *

			FINSUB0821			
	TOTAL(MH)			20,74,656	5,63,748	26,38,404

*****	-----	-----	-----
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TOTAL(DDO)				20,74,656	5,63,748	26,38,404
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SUB DIVISIONAL MAGISTRATE, PATTI	2235	08-DIRECTORATE		47,00,000	13,90,000	60,90,000
		FOR RELIEF TO				
		PERSONS				
		AFFECTED BY				
		RIOTS				

*****	-----	-----	-----
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TOTAL(MH)				47,00,000	13,90,000	60,90,000
-----------	--	--	--	-----------	-----------	-----------

*****	-----	-----	-----
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TOTAL(DDO)				47,00,000	13,90,000	60,90,000
------------	--	--	--	-----------	-----------	-----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2053	01-DISTRICT	26,59,116	4,88,050	31,47,166
	REVENUE & REHABILITATION, (C), KAPURTHALA			ESTABLISHMENTS			
	PUNJAB						

98-COMPUTERIZAT	6,650	2,700	9,350
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	73,65,766	18,80,750	92,46,516

2071	01-LEAVE	8,93,170	0	8,93,170
	ENCASHMENT			
	BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	8,93,170	0	8,93,170

2235	08-DIRECTORATE	3,00,000	3,00,000	6,00,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****	-----	-----	-----
TOTAL(MH)	3,00,000	3,00,000	6,00,000

*****	-----	-----	-----
TOTAL(DD0)	85,58,936	21,80,750	1,07,39,686

FINSUB0821						
SUB DIVISIONAL OFFICER (C),SUB	2053	01-DISTRICT	77,00,095	19,23,294	96,23,389	
DIVISIONAL OFFICER (C)		ESTABLISHMENTS				

*****	-----					
TOTAL(MH)		77,00,095	19,23,294	96,23,389		

2235	02-EX-GRATIA	0	1,00,000	1,00,000		
	PAYMENTS TO					
	FAMILIES OF					
	MINISTERS,					
	GOVERNMENT					
	SERVANTS ETC.					
	DYING IN					
	HARNESS					
	08-DIRECTORATE	71,18,320	19,40,000	90,58,320		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
				*****	-----		
				TOTAL(MH)	71,18,320	20,40,000	91,58,320

*****				-----						
TOTAL(DD0)				1,48,18,415	39,63,294	1,87,81,709				
REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2053	01-DISTRICT	24,75,835	5,76,628	30,52,463			
ION	REVENUE & REHABILITATION, (C),SULTANPUR LODHI			ESTABLISHMENTS						
	PUNJAB									
				98-COMPUTERIZAT	7,500	0	7,500			
				ION IN THE						
				STATE						
*****				-----						
TOTAL(MH)				24,83,335	5,76,628	30,59,963				
2235	08-DIRECTORATE			5,10,000	0	5,10,000				
				FOR RELIEF TO						
				PERSONS						
				AFFECTED BY						
				RIOTS						
*****				-----						
TOTAL(MH)				5,10,000	0	5,10,000				
*****				-----						
TOTAL(DD0)				29,93,335	5,76,628	35,69,963				

FINSUB0821

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 OF PUNJAB

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DEPT/CC0/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	3,35,037	0	3,35,037
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TOTAL (DDO)	3,35,037	0	3,35,037
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REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR,,ZIRA	2053	01-DISTRICT	57,00,630	12,75,044	69,75,674
ION	REVENUE & REHABILITATION,			ESTABLISHMENTS			
	PUNJAB						

05-HONORARIUM	21,54,000	0	21,54,000
TO LAMBARDARS			

*****	-----	-----	-----
TOTAL(MH)	78,54,630	12,75,044	91,29,674

*****	-----	-----	-----
TOTAL(DDO)	78,54,630	12,75,044	91,29,674

TEHSILDAR,ABOHAR	2053	01-DISTRICT	44,20,766	10,30,496	54,51,262
		ESTABLISHMENTS			
		05-HONORARIUM	5,63,988	4,24,821	9,88,809
		TO LAMBARDARS			

*****	-----	-----	-----
TOTAL(MH)	49,84,754	14,55,317	64,40,071

*****	-----	-----	-----
TOTAL(DDO)	49,84,754	14,55,317	64,40,071

TEHSILDAR, JAGRAON, TEHSILDAR, JAGR 2053		FINSUB0821 01-DISTRICT	47,32,239	18,71,695	66,03,934
AON		ESTABLISHMENTS			
		05-HONORARIUM	21,48,400	0	21,48,400
		TO LAMBARDARS			
		*****	-----	-----	-----
		TOTAL (MH)	68,80,639	18,71,695	87,52,334
		*****	-----	-----	-----
		TOTAL (DDO)	68,80,639	18,71,695	87,52,334
GOVERNMENT OF PUNJAB					Page 2182
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR, KHADUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	16,87,699	12,48,427	29,36,126
		*****		-----	-----	-----	
		TOTAL (MH)			16,87,699	12,48,427	29,36,126
		*****		-----	-----	-----	
		TOTAL (DDO)			16,87,699	12,48,427	29,36,126

TEHSILDAR, LDH.WEST, TEHSILDAR, LDH	2053	01-DISTRICT	54,14,254	14,65,290	68,79,544
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.WEST		ESTABLISHMENTS			
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		05-HONORARIUM	12,36,000	7,56,726	19,92,726
--	--	---------------	-----------	----------	-----------

		TO LAMBARDARS			
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TOTAL (MH)			66,50,254	22,22,016	88,72,270
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TOTAL (DDO)			66,50,254	22,22,016	88,72,270
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TEHSILDAR, MAUR	2029	02-DISTRICT	20,33,074	7,41,855	27,74,929
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		ESTABLISHMENT			
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TOTAL (MH)			20,33,074	7,41,855	27,74,929
------------	--	--	-----------	----------	-----------

2053		01-DISTRICT	28,09,061	10,14,301	38,23,362
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		ESTABLISHMENTS			
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		05-HONORARIUM	9,01,500	0	9,01,500
--	--	---------------	----------	---	----------

		TO LAMBARDARS			
--	--	---------------	--	--	--

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TOTAL (MH)			37,10,561	10,14,301	47,24,862
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*****				-----	-----	-----
TOTAL (DDO)				57,43,635	17,56,156	74,99,791

TEHSILDAR, PATTI	2053	01-DISTRICT	33,02,783	7,66,214	40,68,997
ESTABLISHMENTS					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				*****	-----	-----	-----
REHABILITAT	FINANCE COMMISSIONER,		TOTAL (MH)		33,02,783	7,66,214	40,68,997
ION	REVENUE & REHABILITATION,						
	PUNJAB						

2071	01-PENSION AND	1,99,557	18,284	2,17,841
OTHER				
RETIREMENT				
BENEFITS				

*****				-----	-----	-----
TOTAL (MH)				35,02,340	7,84,498	42,86,838

*****			-----		
TOTAL(DDO)			35,02,340	7,84,498	42,86,838

TEHSILDAR, TARAN TARAN	2053	01-DISTRICT	40,59,298	10,96,032	51,55,330
ESTABLISHMENTS					

*****			-----		
TOTAL(MH)			40,59,298	10,96,032	51,55,330

*****			-----		
TOTAL(DDO)			40,59,298	10,96,032	51,55,330

TEHSILDAR, TEHSILDAR	2053	01-DISTRICT	28,26,821	6,16,426	34,43,247
ESTABLISHMENTS					

05-HONORARIUM			11,78,322	0	11,78,322
TO LAMBARDARS					

*****			-----		
TOTAL(MH)			40,05,143	6,16,426	46,21,569

*****			-----		
TOTAL(DDO)			40,05,143	6,16,426	46,21,569

THE CIVIL SURGEON, THE CIVIL	2071	01-LEAVE	21,08,000	0	21,08,000
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SURGEON

ENCASHMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	21,08,000	0	21,08,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

RELIEF AND	SECRETARY, RELIEF AND	*****			-----	-----	-----
RES	RESETTLEMENT,						
	PUNJAB						
		TOTAL(DDO)			21,08,000	0	21,08,000

*****	-----	-----	-----
TOTAL(CCO)	49,22,66,716	13,39,26,486	62,61,93,202

*****	-----	-----	-----
TOTAL(DEPT)	49,22,66,716	13,39,26,486	62,61,93,202

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2235	03-REIMBURSEMEN	1,15,745	39,515	1,55,260
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RESETTLEMEN T	RESETTLEMENT, PUNJAB	COMMISSIONER	FINSUB0821 T OF MEDICAL					
			CHARGES TO					
			PUNJAB					
			GOVERNMENT					
			PENSIONERS					

			TOTAL (MH)	22,23,745	39,515	22,63,260		
			2245	01-ASSISTANCE	95,100	95,100	1,90,200	
				FOR				
				REPAIRS/RECONST				
				RUCTION OF				
				HOUSES				

			TOTAL (MH)	95,100	95,100	1,90,200		

			TOTAL (DDO)	23,18,845	1,34,615	24,53,460		
			DEPUTY COMMISSIONER, DEPUTY	2047	01-DIRECTION	6,80,000	0	6,80,000
			COMMISSIONER,					
					02-DISTRICT	20,230	10,000	30,230
					ADMINISTRATION			

				FINSUB0821			
		TOTAL(MH)			7,00,230	10,000	7,10,230

		2245	01-ASSISTANCE		1,00,300	0	1,00,300
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GOVERNMENT OF PUNJAB						Page	2185
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FOR			
				REPAIRS/RECONST			
				RUCTION OF			
				HOUSES			
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2245	01-GRATUITOUS	27,000	0	27,000
RESETTLEMEN	RESETTLEMENT, PUNJAB	COMMISSIONER,		RELIEF			
T							
				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			

FINSUB0821					
*****		-----			
TOTAL (MH)		1,43,800	0	1,43,800	

*****		-----			
TOTAL (DDO)		8,44,030	10,000	8,54,030	

DEPUTY COMMISSIONER, FATEHGARH	2245	01-ASSISTANCE	0	2,100	2,100
SAHIB		FOR			
		REPAIRS/RECONST			
		RUCTION OF			
		HOUSES			
		01-ASSISTANCE	0	33,000	33,000
		TO FARMERS FOR			
		PURCHASE OF			
		LIVE STOCK			

*****		-----			
TOTAL (MH)		0	35,100	35,100	

*****		-----			
TOTAL (DDO)		0	35,100	35,100	

DEPUTY COMMISSIONER, FER0ZEPUR	2245	01-EX-GRATIA	4,00,000	0	4,00,000
		PAYMENTS TO			
		BEREAVED			
		FAMILIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
RELIEF AND	SECRETARY, RELIEF AND		TOTAL (MH)		4,00,000	0	4,00,000
RESETTLEMEN	RESETTLEMENT, PUNJAB						
T							

*****					-----		
TOTAL (DDO)					4,00,000	0	4,00,000
DEPUTY COMMISSIONER, JALLANDHAR			2245	01-REPAIRS AND	50,00,000	0	50,00,000
				RESTORATION OF			
				DAMAGED			
				IRRIGATION AND			
				FLOOD CONTROL			
				WORKS			
*****					-----		
TOTAL (MH)					54,00,000	0	54,00,000

*****					-----		
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FINSUB0821					
TOTAL (DDO)			54,00,000	0	54,00,000
DEPUTY COMMISSIONER,MANSA	2245	01-GRATUITOUS	51,32,925	0	51,32,925
		RELIEF			
	*****		-----	-----	-----
	TOTAL (MH)		51,32,925	0	51,32,925
	*****		-----	-----	-----
TOTAL (DDO)			51,32,925	0	51,32,925
DEPUTY COMMISSIONER,MOGA	2245	01-GRATUITOUS	14,23,915	0	14,23,915
		RELIEF			
		01-SUPPLY OF	25,91,625	0	25,91,625
		FODDER			
	*****		-----	-----	-----
	TOTAL (MH)		40,15,540	0	40,15,540
	*****		-----	-----	-----
TOTAL (DDO)			40,15,540	0	40,15,540
DEPUTY COMMISSIONER,MUKTSAR	2245	01-GRATUITOUS	2,00,00,000	0	2,00,00,000

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

				RELIEF			
				*****	-----	-----	-----
				TOTAL (MH)	2,00,00,000	0	2,00,00,000
				*****	-----	-----	-----
				TOTAL (DDO)	2,00,00,000	0	2,00,00,000
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER, PATIALA	2245	01-ASSISTANCE	95,100	95,100	1,90,200
RESETTLEMEN	RESETTLEMENT, PUNJAB			FOR			
T				REPAIRS/RECONST			
				RUCTION OF			
				HOUSES			
				01-GRATUITOUS	1,17,46,827	0	1,17,46,827
				RELIEF			
				02-EXPENDITURE	10,697	0	10,697
				FOR CALAMITIES			
				WHICH DO NOT			
				FALL UNDER THE			
				NORMS OF			
				GOVERNMENT OF			

FINSUB0821
INDIA OR IN

EXCESS OF NORMS

OF GOVERNMENT

OF INDIA

02-TRAINING	1,48,937	0	1,48,937
*****	-----	-----	-----
TOTAL (MH)	1,20,01,561	95,100	1,20,96,661

*****	-----	-----	-----
TOTAL (DDO)	1,20,01,561	95,100	1,20,96,661

DEPUTY COMMISSIONER, SANGRUR	2245	01-ASSISTANCE	95,100	0	95,100
		FOR			
		REPAIRS/RECONST			
		RUCTION OF			
		HOUSES			
		01-GRATUITOUS	7,86,519	0	7,86,519
		RELIEF			
		*****	-----	-----	-----
		TOTAL (MH)	8,81,619	0	8,81,619

FINSUB0821							
NAME OF	NAME OF	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	TOTAL(DDO)			8,81,619	0	8,81,619
RESETTLEMEN	RESETTLEMENT, PUNJAB						
T							
*****					-----	-----	-----
	TOTAL(CCO)				54,07,53,236	13,42,01,301	67,49,54,537
*****					-----	-----	-----
	TOTAL(DEPT)				54,07,53,236	13,42,01,301	67,49,54,537
REVENUE	INSPECTOR GENERAL OF	ASSTT. TREASURY	2030	01-EXPENSES ON	5,35,347	90,136	6,25,483
	REGISTRATION, PUNJAB,	OFFICER,GIDDERBAHA		SALE OF STAMPS			
	CHANDIGARH						
*****					-----	-----	-----
	TOTAL(MH)				14,16,966	90,136	15,07,102
*****					-----	-----	-----
	TOTAL(DDO)				14,16,966	90,136	15,07,102
		BLOCK PRIMARY EDUCATION	2071	01-FAMILY	12,44,700	0	12,44,700

FINSUB0821				
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	5,74,158	0	5,74,158
	OTHER			
	RETIREMENT			
	BENEFITS			
	01-PENSION TO	32,265	0	32,265
	EMPLOYEES OF			
	STATE AIDED			
	EDUCATIONAL			
	INSTITUTIONS			
	(SCHOOLS)			
*****	-----			
TOTAL(MH)		30,25,173	0	30,25,173

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	23,22,549	25,372	23,47,921

*****	-----	-----	-----
TOTAL(DDO)	23,22,549	25,372	23,47,921

COLLECTOR,,SUB DIVISIONAL	2030	01-EXPENSES ON	17,940	0	17,940
OFFICER(C),		SALE OF STAMPS			

*****	-----	-----	-----
TOTAL(MH)	17,940	0	17,940

*****	-----	-----	-----
TOTAL(DDO)	17,940	0	17,940

COLLECTOR,AMRITSAR SUB DIVISION	2030	01-DIRECTION	4,000	0	4,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
	OFFICE (C)			AND			
				ADMINISTRATION			

FINSUB0821							
REVENUE	INSPECTOR GENERAL OF	COLLECTOR,AMRITSAR SUB DIVISION	2030	01-EXPENSES ON	10,95,203	79,788	11,74,991
	REGISTRATION, PUNJAB,	OFFICE (C)		SALE OF STAMPS			
	CHANDIGARH						
*****				-----			
		TOTAL (MH)			10,99,203	79,788	11,78,991
*****				-----			
		TOTAL (DDO)			10,99,203	79,788	11,78,991
	COLLECTOR, COLLECTOR, SUB	2030	01-EXPENSES ON	2,47,905	65,100	3,13,005	
	DIVISION, BHATINDA		SALE OF STAMPS				
*****				-----			
		TOTAL (MH)			2,47,905	65,100	3,13,005
		2235	03-REIMBURSEMEN	0	9,900	9,900	
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
*****				-----			
		TOTAL (MH)			0	9,900	9,900

*****				FINSUB0821	-----
TOTAL (DDO)				2,47,905	75,0003,22,905

COLLECTOR, KAPURTHALA	2030	01-EXPENSES ON	2,32,467	44,817	2,77,284
SALE OF STAMPS					

*****				-----
TOTAL (MH)				2,32,46744,8172,77,284

*****				-----
TOTAL (DDO)				2,32,46744,8172,77,284

COLLECTOR, NAWANSAHAR	2030	01-EXPENSES ON	1,295	0	1,295
SALE OF STAMPS					

*****				-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		1,295	0	1,295

REVENUE	INSPECTOR GENERAL OF	*****	-----
REGISTRATION, PUNJAB,			

CHANDIGARH		FINSUB0821			
TOTAL(DDO)			1,295	0	1,295
COLLECTOR, RAJPURA	2030	01-EXPENSES ON	11,40,568	0	11,40,568
		SALE OF STAMPS			
		*****	-----	-----	-----
	TOTAL(MH)		11,41,863	0	11,41,863
		*****	-----	-----	-----
TOTAL(DDO)			11,41,863	0	11,41,863
COLLECTOR, ROPAR	2030	01-EXPENSES ON	32	0	32
		SALE OF STAMPS			
		*****	-----	-----	-----
	TOTAL(MH)		32	0	32
		*****	-----	-----	-----
TOTAL(DDO)			32	0	32
COLLECTOR, SUB DIVISION, DERA	2030	01-EXPENSES ON	8,46,409	1,26,523	9,72,932
BASSI		SALE OF STAMPS			
		*****	-----	-----	-----

				FINSUB0821			
				TOTAL(MH)	8,46,409	1,26,523	9,72,932
*****				-----	-----	-----	
				TOTAL(DDO)	8,46,409	1,26,523	9,72,932
COLLECTOR,SUB DIVISION, FARIDKOT 2030				01-EXPENSES ON	8,660	0	8,660
				SALE OF STAMPS			
*****				-----	-----	-----	
				TOTAL(MH)	8,660	0	8,660
*****				-----	-----	-----	
				TOTAL(DDO)	8,660	0	8,660
GOVERNMENT OF PUNJAB				Page 2192			
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

*****	-----	-----	-----
TOTAL (MH)	3,51,256	63,479	4,14,735

*****	-----	-----	-----
TOTAL (DDO)	3,51,256	63,479	4,14,735

DISTRICT TAXATION OFFICER, MANSA	2235	03-REIMBURSEMEN	0	96,632	96,632
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	96,632	96,632

*****	-----	-----	-----
TOTAL (DDO)	0	96,632	96,632

DISTRICT TRAINING	2071	01- LEAVE	0	19,68,620	19,68,620
OFFICER, SANGRUR		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	0	19,68,620	19,68,620

2235	03-REIMBURSEMEN	36,565	0	36,565
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)		36,565	0	36,565

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			36,565	19,68,620	20,05,185

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	01-EXPENSES ON	5,24,673	1,09,613	6,34,286
	REGISTRATION, PUNJAB,	OFFICER,DISTRICT TREASURY		SALE OF STAMPS			
	CHANDIGARH						

TOTAL (MH)		5,61,238	1,09,613	6,70,851
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TOTAL(DDO) 5,61,238 20,78,233 26,39,471

DISTRICT TREASURY 2071 01-COMMUTED 2,23,58,159 75,69,404 2,99,27,563

OFFICER,DISTRICT TREASURY
OFFICER, BARNALA
VALUE OF
PENSIONS

01-FAMILY 9,44,35,722 1,88,59,921 11,32,95,643
PENSIONS

01-GOVERNMENT 7,65,55,007 1,91,50,697 9,57,05,704
CONTRIBUTION
FOR DEFINED
CONTRIBUTION
PENSION SCHEME

01-GRATUITIES 8,14,13,192 1,97,90,371 10,12,03,563
01-LEAVE 1,74,58,562 9,95,830 1,84,54,392
ENCASHMENT
BENEFITS

01-PENSION AND 37,04,58,248 8,55,04,883 45,59,63,131
OTHER
RETIREMENT
BENEFITS

01-PENSION TO 68,77,705 12,86,743 81,64,448
EMPLOYEES OF
STATE AIDED

FINSUB0821
EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO11,08,8802,68,03513,76,915

LEGISLATORS

TOTAL(MH)67,06,65,47515,34,25,88482,40,91,359

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			-----	-----	-----
REVENUE	INSPECTOR GENERAL OF	TOTAL(DDO)			67,06,65,475	15,34,25,884	82,40,91,359
	REGISTRATION, PUNJAB,						
	CHANDIGARH						

DISTRICT TREASURY203001-DIRECTION3006,6576,957
OFFICER,DISTRICT TREASURYAND
OFFICER, BHATINDAADMINISTRATION

01-EXPENSES ON8,69,3522,68,13711,37,489

SALE OF STAMPS

*****	-----			
TOTAL (MH)	67,15,35,127	15,37,00,678	82,52,35,805	

2075	06-EXPENDITURE	0	4,00,000	4,00,000
	IN CONNECTION			
	WITH			
	INDEPENDENCE			
	DAY			

*****	-----			
TOTAL (MH)	0	4,00,000	4,00,000	

2235	01-PENSION AND	8,16,500	2,24,600	10,41,100
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			
	03-REIMBURSEMEN	3,34,962	49,403	3,84,365
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	2,73,867	0	2,73,867
	THE POOR			

FINSUB0821			
06- INTEGRATED	3,67,200	0	3,67,200
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2235	09- INTEGRATED	50,879	0	50,879
	REGISTRATION, PUNJAB,	OFFICER,DISTRICT TREASURY		CHILD			
	CHANDIGARH	OFFICER, BHATINDA		DEVELOPMENT			
				SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	18,43,408	2,74,003	21,17,411

*****	-----	-----	-----
TOTAL(DDO)	67,33,78,535	15,43,74,681	82,77,53,216

DISTRICT TREASURY	2030	01-EXPENSES ON	4,63,274	1,08,348	5,71,622
OFFICER,HOSHIARPUR		SALE OF STAMPS			

*****		-----		
TOTAL (MH)		4,63,274	1,08,348	5,71,622

*****		-----		
TOTAL (DDO)		4,63,274	1,08,348	5,71,622

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-EXPENSES ON	3,06,844	86,444	3,93,288
OFFICER, MUKATSAR		SALE OF STAMPS			

*****		-----		
TOTAL (MH)		3,06,844	86,444	3,93,288

2054	01-TREASURY	24,84,524	6,12,346	30,96,870
	ESTABLISHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2054	98-COMPUTERIZAT	2,050	0	2,050
	REGISTRATION, PUNJAB,	OFFICER,MUKATSAR		ION IN THE			
	CHANDIGARH			STATE			
*****					-----	-----	-----
TOTAL(MH)					24,86,574	6,12,346	30,98,920
*****					-----	-----	-----
TOTAL(DDO)					27,93,418	6,98,790	34,92,208
	DISTRICT TREASURY		2235	01-PENSION AND	2,10,000	52,500	2,62,500
	OFFICER,NAWANSHAHAR			OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			

	FINSUB0821			
2071	01-COMMUTED	9, 93, 746	0	9, 93, 746

VALUE OF

PENSIONS

GOVERNMENT OF PUNJAB

Page 2197

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2071	01-GRATUITIES	22, 34, 569	18, 70, 000	41, 04, 569
	REGISTRATION, PUNJAB,	OFFICER, PATIALA					
	CHANDIGARH						

01-LEAVE	17,32,03,200	4,25,71,673	21,57,74,873
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ENCASHMENT

BENEFITS

01-PENSION AND	1,43,93,610	38,72,391	1,82,66,001
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OTHER

RETIREMENT

BENEFITS

TOTAL (MH)	19,08,25,125	4,83,14,064	23,91,39,189
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

		FINSUB0821			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

		TOTAL(MH)			
		1,00,00001,00,000			

		TOTAL(DDO)			
		19,19,07,9174,86,28,52424,05,36,441			

		TOTAL(DDO)			
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		TOTAL(DDO)			
		19,19,07,9174,86,2			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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REVENUE	INSPECTOR GENERAL OF	DISTT. TREASURY OFFICER, MOGA	2071	01-PENSION AND	31,75,27,954	25,44,90,636	57,20,18,590
	REGISTRATION, PUNJAB,			OTHER			
	CHANDIGARH			RETIREMENT			
				BENEFITS			
				01-PENSION TO	1,86,60,266	69,86,161	2,56,46,427
				EMPLOYEES OF			
				STATE AIDED			
				EDUCATIONAL			
				INSTITUTIONS			
				(SCHOOLS)			
				01-PENSIONS TO	4,59,912	14,20,086	18,79,998
				LEGISLATORS			
			*****	-----	-----	-----	-----
			TOTAL (MH)		63,72,95,016	40,72,64,779	1,04,45,59,795
			*****	-----	-----	-----	-----
			TOTAL (DDO)		63,72,95,016	40,72,64,779	1,04,45,59,795

FINSUB0821					
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 AND ADMINISTRATION	1, 24, 476	0	1, 24, 476
		01- DIRECTORATE OF INDUSTRIAL TRAINING	4, 22, 447	1, 21, 753	5, 44, 200
		59- PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	45, 000	15, 000	60, 000
GOVERNMENT OF PUNJAB				Page 2199	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			*****		-----	-----	-----
			TOTAL(MH)		5,91,923	1,36,753	7,28,676
			*****		-----	-----	-----
			TOTAL(DDO)		5,91,923	1,36,753	7,28,676
REVENUE	INSPECTOR GENERAL OF	S.D.O.(CIVIL),NIHALSINGHWALA	2030	01-EXPENSES ON	0	35,175	35,175
	REGISTRATION, PUNJAB,			SALE OF STAMPS			
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		0	35,175	35,175
			*****		-----	-----	-----
			TOTAL(DDO)		0	35,175	35,175
		SUB DIVISIONAL MAGISTRATE,AMLOH	2235	04-LEGAL AID TO	0	83,920	83,920
				THE POOR			

FINSUB0821

08-DIRECTORATE	4,20,000	90,000	5,10,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

* * * * *

TOTAL (MH)	4,20,000	1,73,920	5,93,920
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TOTAL (DDO)	4,20,000	1,73,920	5,93,920
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SUB DIVISIONAL	2030	01-EXPENSES ON	0	1,04,250	1,04,250
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MAGISTRATE, GURDASPUR SALE OF STAMPS

* * * * *

TOTAL (MH)	0	1,04,250	1,04,250
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TOTAL (DDO)	0	1,04,250	1,04,250
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REVENUE	INSPECTOR GENERAL OF	SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	3,12,000	4,48,000	7,60,000
	REGISTRATION, PUNJAB,	(CIVIL),SUB DIVISIONAL OFFICER		FOR RELIEF TO			
	CHANDIGARH	(C), PATIALA		PERSONS			
				AFFECTED BY			
				RIOTS			
				44-FINANCIAL	0	1,02,500	1,02,500
				ASSISTANCE TO			
				SANGHARSHI			
				YODHAS			
			*****	-----			
			TOTAL (MH)		3,12,000	5,50,500	8,62,500

			TOTAL (DDO)		3,12,000	5,50,500	8,62,500
		SUPERINTENDENT, DISTRICT JAIL	2071	01-LEAVE	24,88,812	0	24,88,812
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	9,02,012	2,25,503	11,27,515
				OTHER			
				RETIREMENT			
				BENEFITS			
			*****	-----			

			FINSUB0821		
TOTAL(MH)			33,90,824	2,25,503	36,16,327
*****			-----		
TOTAL(DDO)			33,90,824	2,25,503	36,16,327
TEHSILDAR, TEHSILDAR, CHAMKAUR	2029	02-DISTRICT	47,55,355	11,47,882	59,03,237
SAHIB		ESTABLISHMENT			
*****			-----		
TOTAL(MH)			47,55,355	11,47,882	59,03,237
*****			-----		
TOTAL(DDO)			47,55,355	11,47,882	59,03,237
TREASURY OFFICER,, ABOHAR	2030	01-EXPENSES ON	2,53,196	87,224	3,40,420
		SALE OF STAMPS			
*****			-----		
TOTAL(MH)			2,53,196	87,224	3,40,420
GOVERNMENT OF PUNJAB			Page 2201		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		*****	-----		
REVENUE	INSPECTOR GENERAL OF	TOTAL(DDO)	2,53,196	87,224	3,40,420
	REGISTRATION, PUNJAB,				
	CHANDIGARH				

TREASURY OFFICER,, GURUHAR SAHAI 2030	01-EXPENSES ON	1,14,203	18,990	1,33,193
	SALE OF STAMPS			

*****	-----		
TOTAL(MH)	3,67,399	1,06,214	4,73,613

		*****	-----		
	TOTAL(DDO)		3,67,399	1,06,214	4,73,613

TREASURY OFFICER,, PAYAL	2030	01-EXPENSES ON	1,79,635	21,104	2,00,739
		SALE OF STAMPS			

*****	-----		
TOTAL(MH)	1,79,635	21,104	2,00,739

		*****	-----		
	TOTAL(DDO)		1,79,635	21,104	2,00,739

TREASURY OFFICER,AMLOH	2030	01-EXPENSES ON	2,90,640	46,305	3,36,945
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SALE OF STAMPS

*****	-----	-----	-----
TOTAL(MH)	2,90,640	46,305	3,36,945

*****	-----	-----	-----
TOTAL(DDO)	2,90,640	46,305	3,36,945

TREASURY OFFICER,BALACHAUR	2030	01-EXPENSES ON	1,02,242	31,474	1,33,716
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SALE OF STAMPS

*****	-----	-----	-----
TOTAL(MH)	1,02,242	31,474	1,33,716

*****	-----	-----	-----
TOTAL(DDO)	1,02,242	31,474	1,33,716

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,BATALA	2030	01-EXPENSES ON	2,800	0	2,800
	REGISTRATION, PUNJAB,			SALE OF STAMPS			

*****		-----		
TOTAL (MH)		1,05,042	31,474	1,36,516

2235	01-PENSION AND	11,70,975	3,35,325	15,06,300
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			
	03-REIMBURSEMEN	55,273	0	55,273
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		12,26,248	3,35,325	15,61,573

*****		-----		
TOTAL (DDO)		13,31,290	3,66,799	16,98,089

TREASURY OFFICER, BHAWANIGARH	2030	01-EXPENSES ON	95,331	17,282	1,12,613
		SALE OF STAMPS			

*****		-----		
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TOTAL(MH)	FINSUB0821	95,331	17,282	1,12,613
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*****		-----		
TOTAL(DDO)		95,331	17,282	1,12,613

TREASURY OFFICER,BHOLATH	2030	01-EXPENSES ON	69,010	0	69,010
		SALE OF STAMPS			

*****		-----		
TOTAL(MH)		69,010	0	69,010

*****		-----		
TOTAL(DDO)		69,010	0	69,010

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,DASUYA	2030	01-EXPENSES ON	2,60,836	46,732	3,07,568
	REGISTRATION, PUNJAB,			SALE OF STAMPS			
	CHANDIGARH						

			TOTAL(MH)		2,60,836	46,732	3,07,568

*****			-----		
TOTAL (DDO)			2,60,836	46,732	3,07,568

TREASURY OFFICER, DHARAMKOT	2030	01-EXPENSES ON	1,68,110	18,472	1,86,582
		SALE OF STAMPS			

*****			-----		
TOTAL (MH)			1,68,110	18,472	1,86,582

*****			-----		
TOTAL (DDO)			1,68,110	18,472	1,86,582

TREASURY OFFICER, DHURI	2030	01-EXPENSES ON	2,43,912	47,025	2,90,937
		SALE OF STAMPS			

*****			-----		
TOTAL (MH)			2,43,912	47,025	2,90,937

*****			-----		
TOTAL (DDO)			2,43,912	47,025	2,90,937

TREASURY OFFICER, FAZILKA	2030	01-EXPENSES ON	2,67,253	57,133	3,24,386
		SALE OF STAMPS			

*****	-----	-----	-----
TOTAL (MH)	2,67,253	57,133	3,24,386

*****	-----	-----	-----
TOTAL (DDO)	2,67,253	57,133	3,24,386

TREASURY OFFICER, GARHSHANKAR	2030	01-EXPENSES ON	1,74,411	40,574	2,14,985
		SALE OF STAMPS			

*****	-----	-----	-----
TOTAL (MH)	1,74,411	40,574	2,14,985

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
REVENUE	INSPECTOR GENERAL OF	TOTAL (DDO)			1,74,411	40,574	2,14,985
	REGISTRATION, PUNJAB,						
	CHANDIGARH						

TREASURY OFFICER, JAGRAON	2030	01-EXPENSES ON	3,62,468	87,626	4,50,094
		SALE OF STAMPS			

*****	-----	-----	-----
TOTAL(MH)	5,36,879	1,28,200	6,65,079

*****	-----	-----	-----
TOTAL(DDO)	5,36,879	1,28,200	6,65,079

TREASURY OFFICER, JALALABAD	2030	01-EXPENSES ON	1,92,833	41,657	2,34,490
		SALE OF STAMPS			

*****	-----	-----	-----
TOTAL(MH)	1,92,833	41,657	2,34,490

*****	-----	-----	-----
TOTAL(DDO)	1,92,833	41,657	2,34,490

TREASURY OFFICER, MALERKOTLA	2030	01-EXPENSES ON	3,73,420	72,923	4,46,343
		SALE OF STAMPS			

*****	-----	-----	-----
TOTAL(MH)	3,73,420	72,923	4,46,343

*****	-----	-----	-----
TOTAL(DDO)	3,73,420	72,923	4,46,343

FINSUB0821

TREASURY OFFICER, MOGA	2030	01-EXPENSES ON	6,17,560	96,582	7,14,142
		SALE OF STAMPS			
	*****	-----			
	TOTAL(MH)		6,17,560	96,582	7,14,142

TOTAL (DDO)	6,17,560	96,582	7,14,142

TREASURY OFFICER, MUKERIAN	2030	01-EXPENSES ON	1,38,767	38,879	1,77,646
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SALE OF STAMPS							

TOTAL(MH)							
1,38,76738,8791,77,646							

TOTAL(DDO)							
1,38,76738,8791,77,646							

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, NABHA	2030	01-EXPENSES ON	89,340	0	89,340
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REGISTRATION, PUNJAB,		FINSUB0821 SALE OF STAMPS			
CHANDIGARH					
		*****	-----		
TOTAL (MH)			89,340	0	89,340
		*****	-----		
TOTAL (DDO)			89,340	0	89,340
TREASURY OFFICER, NAWANSAHAR	2030	01-EXPENSES ON	2,25,025	66,041	2,91,066
		SALE OF STAMPS			
		*****	-----		
TOTAL (MH)			2,25,025	66,041	2,91,066
		*****	-----		
TOTAL (DDO)			2,25,025	66,041	2,91,066
TREASURY OFFICER, PATHANKOT	2030	01-EXPENSES ON	5,82,086	1,90,186	7,72,272
		SALE OF STAMPS			
		*****	-----		
TOTAL (MH)			5,82,086	1,90,186	7,72,272
		*****	-----		
TOTAL (DDO)			5,82,086	1,90,186	7,72,272

TREASURY OFFICER, PHAGWARA	2030	01-EXPENSES ON	1,86,354	49,105	2,35,459
		SALE OF STAMPS			
	*****	-----			
	TOTAL (MH)		1,86,354	49,105	2,35,459

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			1,86,354	49,105	2,35,459

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, RAJPURA	2030	01-EXPENSES ON	37,410	0	37,410
	REGISTRATION, PUNJAB,			SALE OF STAMPS			
	CHANDIGARH						
		*****		-----			
		TOTAL (MH)			2,23,764	49,105	2,72,869

*****-----

TOTAL (DDO)					2,23,764	49,105	2,72,869
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TREASURY OFFICER,SULTANPUR LODHI 2030	01-EXPENSES ON	75,347	32,696	1,08,043
	SALE OF STAMPS			

*****	-----	-----	-----
TOTAL(MH)	75,347	32,696	1,08,043

*****	-----	-----	-----
TOTAL(DDO)	75,347	32,696	1,08,043

TREASURY OFFICER,SUNAM 2030	01-EXPENSES ON	5,42,549	82,514	6,25,063
	SALE OF STAMPS			

*****	-----	-----	-----
TOTAL(MH)	5,42,549	82,514	6,25,063

*****	-----	-----	-----
TOTAL(DDO)	5,42,549	82,514	6,25,063

TREASURY OFFICER,TALWARA 2030	01-EXPENSES ON	1,06,602	14,058	1,20,660
	SALE OF STAMPS			

*****	-----	-----	-----
TOTAL(MH)	1,06,602	14,058	1,20,660

*****	-----	-----	-----
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				FINSUB0821				
TOTAL (DDO)					1,06,602	14,058	1,20,660	
TREASURY OFFICER, TREASURY				2030	01-EXPENSES ON	4,02,394	66,534	4,68,928
OFFICER, PHUL					SALE OF STAMPS			
				*****	-----			
GOVERNMENT OF PUNJAB								Page 2207
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021								

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		4,02,394	66,534	4,68,928

REVENUE	INSPECTOR GENERAL OF	*****	-----				
	REGISTRATION, PUNJAB,						
	CHANDIGARH						
TOTAL(DDO)					4,02,394	66,534	4,68,928

TREASURY OFFICER, TREASURY	2030	01-EXPENSES ON	1,14,729	25,304	1,40,033
OFFICER, ANANDPUR SAHIB		SALE OF STAMPS			
			*****	-----	
TOTAL(MH)			5,17,123	91,838	6,08,961

TOTAL(DDO)			5,17,123	91,838	6,08,961

TREASURY OFFICER, TREASURY	2030	01-EXPENSES ON	2,08,124	42,876	2,51,000
OFFICER, KHARAR		SALE OF STAMPS			

TOTAL(MH)			2,08,124	42,876	2,51,000

TOTAL(DDO)			2,08,124	42,876	2,51,000

TREASURY OFFICER, TREASURY	2029	02-DISTRICT	9,03,107	1,66,104	10,69,211
OFFICER, NANGAL T/SHIP		ESTABLISHMENT			

TOTAL(MH)			9,03,107	1,66,104	10,69,211

2030	01-EXPENSES ON	1,17,142	33,892	1,51,034	
	SALE OF STAMPS				

TOTAL(MH)			1,17,142	33,892	1,51,034

TOTAL(DDO)			10,20,249	1,99,996	12,20,245

TREASURY OFFICER,ZIRA203001-EXPENSES ON2,31,55063,8072,95,357

SALE OF STAMPS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OFNAME OFNAME OFMAJORSUBEXPENDITUREEXPENDITUREPROGRESSIVE

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADUPTO PREVIOUS MONTH DURING THE MONTHEXPENDITURE

TOTAL(MH)2,31,55063,8072,95,357

TOTAL(DDO)2,31,55063,8072,95,357

TOTAL(CCO)2,07,63,91,77675,24,24,6052,82,88,16,381

TOTAL(DEPT)2,07,63,91,77675,24,24,6052,82,88,16,381

RURALDIRECTOR, RURALCHIEF EXECUTIVE,ZILA PARISHAD223502-EX-GRATIA1,00,00001,00,000

DEVELOPMENT DEVELOPMENT & PANCHAYATS,PAYMENTS TO

AND	PUNJAB	FINSUB0821				
		FAMILIES OF				
		MINISTERS,				
		GOVERNMENT				
		SERVANTS ETC.				
		DYING IN				
		HARNESS				
		03-REIMBURSEMEN	26,729	0	26,729	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
		04-LEGAL AID TO	9,821	0	9,821	
		THE POOR				

		TOTAL (MH)	1,36,550	0	1,36,550	
		2515	01-ADMINISTRATI	11,77,887	6,21,137	17,99,024
			ON			

		TOTAL (MH)	11,77,887	6,21,137	17,99,024	

		TOTAL (DDO)	13,14,437	6,21,137	19,35,574	

DEPUTY COMMISSIONER,DEPUTY	2235	01-PENSION AND	37,500	0	37,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		COMMISSIONER OFFICE, FARIDKOT		OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER,DEPUTY	2235	03-REIMBURSEMEN	35,187	0	35,187
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER OFFICE, FARIDKOT		T OF MEDICAL			
AND	PUNJAB			CHARGES TO			
PANCHAYATS				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	31,273	0	31,273
				THE POOR			
				09-NATIONAL	5,56,200	0	5,56,200
				SOCIAL			
				ASSISTANCE			
				PROGRAMME (ACA)			
***** -----							
			TOTAL (MH)		6,60,160	0	6,60,160

2515	01-ADMINISTRATI	9,86,001	0	9,86,001
	ON			

*****	-----	-----	-----	
TOTAL(MH)		9,86,001	0	9,86,001

*****	-----	-----	-----	
TOTAL(DDO)		16,46,161	0	16,46,161

EXECUTIVE OFFICER/B.D.P.O.	2515	01-ADMINISTRATI	26,64,889	3,76,055	30,40,944
PANCHAYAT SAMITI,HARSA		ON			
CHHINA, AMRITSAR					

*****	-----	-----	-----	
TOTAL(MH)		26,64,889	3,76,055	30,40,944

*****	-----	-----	-----	
TOTAL(DDO)		26,64,889	3,76,055	30,40,944

EXECUTIVE	2515	01-ADMINISTRATI	59,40,880	7,61,518	67,02,398
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, ABOHAR					

*****	-----	-----	-----	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		59,40,880	7,61,518	67,02,398

RURAL	DIRECTOR, RURAL	*****	-----				
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

TOTAL (DDO)			59,40,880	7,61,518	67,02,398
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ADDITIONAL	DEPUTY/DEPUTY	2515	01-ADMINISTRATI	12,49,296	13,13,555	25,62,851
COMMISSIONER (RURAL			ON			
DEVELOPMENT),RURAL DEVELOPMENT,						
GURDASPUR						

01-STRENGTHENIN	17,00,900	0	17,00,900
G/ADMINISTRATIO			
N OF DISTRICT			
RURAL			
DEVELOPMENT			
AGENCIES/ZILA			
PARISHADS			

11-STRENGTHENIN	11,34,100	0	11,34,100
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G/ADMINISTRATIO
N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

*****	-----			
TOTAL (MH)	1,00,25,176	20,75,073	1,21,00,249	

3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,27,72,432	66,67,597	3,94,40,029
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*****	-----			
TOTAL (MH)	3,27,72,432	66,67,597	3,94,40,029	

5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	6,40,00,000	0	6,40,00,000
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FINSUB0821

NAME OF DEPARTMENT	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	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT), RURAL DEVELOPMENT, GURDASPUR	5475	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	13,60,00,000	0	13,60,00,000	
				09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	8,00,000	8,00,000	
				13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	17,00,000	17,00,000	

			TOTAL(MH)		20,00,00,000	25,00,000	20,25,00,000	

			TOTAL(DDO)		24,27,97,608	1,12,42,670	25,40,40,278	

			ADDITIONAL DEPUTY COMMISSIONER (D), ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2515	01-ADMINISTRATIVE ON	7,79,393	1,46,294	9,25,687

FINSUB0821

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)

17,71,693

1,46,294

19,17,987

3604

09-GRANTS FOR

2,19,58,017

48,01,328

2,67,59,345

SERVICE

PROVIDER

DOCTORS IN

RURAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821							

DISPENSARIES							

TOTAL (MH)					2,19,58,017	48,01,328	2,67,59,345

TOTAL (DDO)					2,37,29,710	49,47,622	2,86,77,332
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2515	01-STRENGTHENIN	10,63,000	0	10,63,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (DEV),	ADDITIONAL DEPUTY		G/ADMINISTRATIO			
AND	PUNJAB	COMMISSIONER (DEV)		N OF DISTRICT			
PANCHAYATS				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)					14,17,500	0	14,17,500

FINSUB0821					
3604	09-GRANTS FOR	86,58,331	41,71,959	1,28,30,290	
	SERVICE				
	PROVIDER				
	DOCTORS IN				
	RURAL				
	DISPENSARIES				

*****	-----	-----	-----		
TOTAL(MH)	86,58,331	41,71,959	1,28,30,290		

*****	-----	-----	-----		
TOTAL(DDO)	1,00,75,831	41,71,959	1,42,47,790		

ADDITIONAL DEPUTY COMMISSIONER	2515	01-ADMINISTRATI	30,63,086	3,22,707	33,85,793
(DEV.),DISTT. RURAL DEV. AGENCY		ON			
SANGRUR					
		01-STRENGTHENIN	10,63,000	0	10,63,000
		G/ADMINISTRATIO			
		N OF DISTRICT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				RURAL			
				DEVELOPMENT			

FINSUB0821						
AGENCIES/ZILA						
PARISHADS						
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2515	11-STRENGTHENIN	3,54,500	03,54,500
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)					44,80,586	3,22,70748,03,293
3604	09-GRANTS FOR			1,65,63,257	22,99,370	1,88,62,627
	SERVICE					
	PROVIDER					
	DOCTORS IN					
	RURAL					
	DISPENSARIES					
*****					-----	
TOTAL(MH)					1,65,63,257	22,99,3701,88,62,627
*****					-----	
TOTAL(DDO)					2,10,43,843	26,22,0772,36,65,920
	ADDITIONAL DEPUTY COMMISSIONER	2501	02-NATIONAL	22,33,82,333	80,00,000	23,13,82,333

FINSUB0821				
(DEVELOPMENT),ADDITIONAL DEPUTY		RURAL		
COMMISSIONER (DEVELOPMENT)		LIVELIHOOD		
		MISSION		

TOTAL(MH)		22,33,82,333	80,00,000	23,13,82,333
2515	01-ADMINISTRATI	1,85,07,954	62,60,461	2,47,68,415
ON				
	11-STRENGTHENIN	1,14,400	0	1,14,400
G/ADMINISTRATIO				
N OF DISTRICT				
RURAL				
DEVELOPMENT				
AGENCIES IN THE				
STATE				

GOVERNMENT OF PUNJAB								Page 2214
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021								
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

			*****	-----				
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	TOTAL(MH)		1,86,22,354	62,60,461	2,48,82,815	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL							
AND	PUNJAB	DEVELOPMENT),ROPAR						

PANCHAYATS

FINSUB0821

*****				-----		
TOTAL(DDO)				24,20,04,687	1,42,60,461	25,62,65,148

ADDITIONAL DEPUTY COMMISSIONER	2515	01-ADMINISTRATI	3,72,544	93,136	4,65,680
(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
G/ADMINISTRATIO			
N OF DISTRICT			
RURAL			
DEVELOPMENT			
AGENCIES IN THE			
STATE			

*****				-----		
TOTAL(MH)				2,00,24,598	63,53,597	2,63,78,195

3604	FINSUB0821 09-GRANTS FOR	2,10,79,563	43,04,463	2,53,84,026
	SERVICE			
	PROVIDER			
	DOCTORS IN			
	RURAL			
	DISPENSARIES			

*****	-----	-----	-----
TOTAL (MH)	2,10,79,563	43,04,463	2,53,84,026

*****	-----	-----	-----
TOTAL (DDO)	26,44,86,494	1,86,58,060	28,31,44,554

ADDITIONAL DEPUTY	2515	01-STRENGTHENIN	8,58,000	0	8,58,000
COMMISSIONER(DEV),ADC(DEV)		G/ADMINISTRATIO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				N OF DISTRICT			
				RURAL			
				DEVELOPMENT			
				AGENCIES/ZILA			
				PARISHADS			
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	2515	11-STRENGTHENIN	2,86,100	0	2,86,100

FINSUB0821

DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER(DEV),ADC(DEV

G/ADMINISTRATIO

AND PUNJAB

N OF DISTRICT

PANCHAYATS

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

* * * * *

TOTAL (MH)

11, 44, 100

©

11, 44, 100

360.

09-GRANTS FOR

47, 91, 964

41,02,817

88,94,781

SERVICE

PROVIDER

DOCTORS IN

RURAL

DISPENSARIES

* * * * *

TOTAL (MH)

47, 91, 964

41,02,817

88,94,781

TOTAL (DDO)

59,36,064

41,02,817

1,00,38,881

ADDITIONAL DEPUTY

360.

09-GRANTS FOR

1, 04, 05, 617

20,45,796

1, 24, 51, 413

COMMISSIONER, ADDITIONAL DEPUTY

SERVICE

COMMISSIONER

PROVIDER

DOCTORS IN

RURAL

FINSUB0821
DISPENSARIES

*****	-----	-----	-----
TOTAL (MH)	1,04,05,617	20,45,796	1,24,51,413

*****	-----	-----	-----
TOTAL (DDO)	1,04,05,617	20,45,796	1,24,51,413

ADDITIONAL DEPUTY	2235	03-REIMBURSEMEN	0	21,764	21,764
COMMISSIONER, ADDITIONAL DEPUTY		T OF MEDICAL			
COMMISSIONER)DEVELOPMENT),		CHARGES TO			
MANSA		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
			GOVERNMENT				
			PENSIONERS				

*****	-----	-----	-----
TOTAL (MH)	0	21,764	21,764

*****	-----	-----	-----
TOTAL (DDO)	0	21,764	21,764

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	2515	01-STRENGTHENIN	10,63,000	0	10,63,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER,ADDITIONAL DEPUTY		G/ADMINISTRATIO			
AND	PUNJAB	COMMISSIONER,		N OF DISTRICT			
PANCHAYATS				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)	14,17,500	0	14,17,500

3604	09-GRANTS FOR	2,04,50,421	34,42,304	2,38,92,725
	SERVICE			
	PROVIDER			
	DOCTORS IN			
	RURAL			
	DISPENSARIES			

*****	-----	-----	-----
TOTAL (MH)	2,04,50,421	34,42,304	2,38,92,725

*****				-----		
TOTAL (DDO)				2,18,67,921	34,42,304	2,53,10,225

ADDITIONAL DEPUTY/DEPUTY	2515	01-STRENGTHENIN	8,58,000	0	8,58,000
COMMISSIONER (RURAL		G/ADMINISTRATIO			
DEVELOPMENT), ROPAR		N OF DISTRICT			
		RURAL			
		DEVELOPMENT			
		AGENCIES/ZILA			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PARISHADS			
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	2515	11-STRENGTHENIN	2,86,100	0	2,86,100
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER (RURAL		G/ADMINISTRATIO			
AND	PUNJAB	DEVELOPMENT), ROPAR		N OF DISTRICT			
PANCHAYATS				RURAL			
				DEVELOPMENT			
				AGENCIES IN THE			
				STATE			

*****				-----		
TOTAL (MH)				11,44,100	0	11,44,100

3604	09-GRANTS FOR	60,97,139	12,31,067	73,28,206
	SERVICE			
	PROVIDER			
	DOCTORS IN			
	RURAL			
	DISPENSARIES			
	*****	-----	-----	-----
	TOTAL(MH)	60,97,139	12,31,067	73,28,206

	*****	-----	-----	-----
	TOTAL(DDO)	72,41,239	12,31,067	84,72,306

ADDITIONAL DEPUTY/DEPUTY	2515	01-STRENGTHENIN	10,63,000	0	10,63,000
COMMISSIONER, (DEVELOPMENT),		G/ADMINISTRATIO			
RURAL DEVELOPMENT AGENCY		N OF DISTRICT			
		RURAL			
		DEVELOPMENT			
		AGENCIES/ZILA			
		PARISHADS			
		11-STRENGTHENIN	2,12,700	0	2,12,700
		G/ADMINISTRATIO			
		N OF DISTRICT			
		RURAL			
		DEVELOPMENT			
		AGENCIES IN THE			

*****		-----		
TOTAL (MH)		12,75,700	0	12,75,700
3604	09-GRANTS FOR	3,78,43,202	82,68,462	4,61,11,664
SERVICE				
PROVIDER				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----		-----					
		DOCTORS IN					
		RURAL					
		DISPENSARIES					

*****		-----		
TOTAL (MH)		3,78,43,202	82,68,462	4,61,11,664

*****		-----		
TOTAL (DDO)		3,91,18,902	82,68,462	4,73,87,364

RURAL	DIRECTOR, RURAL	ASSISTANT BLOCK DEVELOPMENT AND	2235	04-LEGAL AID TO	0	6,734	6,734
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER, DHURI,SANGRUR		THE POOR			
AND	PUNJAB						

PANCHAYATS

FINSUB0821

*****		-----		
TOTAL (MH)		0	6,734	6,734

*****		-----		
TOTAL (DDO)		0	6,734	6,734

BLOCK DEVELOPMENT & PANCHAYAT	2515	01-ADMINISTRATI	31,16,402	10,20,283	41,36,685
OFFICER,BLOCK DEVELOPMENT &		ON			
PANCHAYAT OFFICER,					

*****		-----		
TOTAL (MH)		31,16,402	10,20,283	41,36,685

*****		-----		
TOTAL (DDO)		31,16,402	10,20,283	41,36,685

BLOCK DEVELOPMENT & PANCHAYAT	2235	03-REIMBURSEMEN	6,14,220	0	6,14,220
OFFICER,BLOCK DEVELOPMENT &		T OF MEDICAL			
PANCHAYAT OFFICER, JALANDHAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		6,14,220	0	6,14,220

2515	01-ADMINISTRATI	21,54,830	5,67,243	27,22,073
	ON			

*****	-----	-----	-----	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		21,54,830	5,67,243	27,22,073

RURAL	DIRECTOR, RURAL	*****	-----	-----	-----		
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

TOTAL(DDO)	27,69,050	5,67,243	33,36,293
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BLOCK DEVELOPMENT & PANCHAYAT	2235	08-DIRECTORATE	0	8,10,000	8,10,000
OFFICER, NAUSHERA PANNUAN		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

*****	-----	-----	-----	
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FINSUB0821					
TOTAL (MH)		21,54,830	13,77,243	35,32,073	

TOTAL (DDO)		27,69,050	13,77,243	41,46,293	

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	69,00,418	12,08,490	81,08,908
OFFICER,BLOCK DEVELOPEMNT &		ON			
PANCHAYAT OFFICER					

TOTAL (MH)		69,00,418	12,08,490	81,08,908	

TOTAL (DDO)		69,00,418	12,08,490	81,08,908	

BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	5,95,687	2,08,472	8,04,159
OFFICER,BLOCK DEVELOPMENT AND		T OF MEDICAL			
PANCHAYAT OFFICE		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

04-LEGAL AID TO	0	29,000	29,000
THE POOR			

TOTAL (MH)		5,95,687	2,37,472	8,33,159	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			5,95,687	2,37,472	8,33,159
--	--	------------	--	--	----------	----------	----------

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-DEPOSIT	10,000	0	10,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,BLOCK DEVELOPMENT AND		LINKED			
AND	PUNJAB	PANCHAYAT OFFICER		INSURANCE			
PANCHAYATS				SCHEME			
				01-OLD AGE	0	51,303	51,303
				PENSIONS			
				01-PENSION AND	2,40,000	7,42,350	9,82,350
				OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
				02-EX-GRATIA	5,00,000	3,04,000	8,04,000
				PAYMENTS TO			
				FAMILIES OF			

FINSUB0821			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			
03-REIMBURSEMEN	59,26,986	11,05,881	70,32,867
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
04-LEGAL AID TO	3,65,236	3,32,170	6,97,406
THE POOR			
06-INTEGRATED	26,24,110	17,41,413	43,65,523
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			
09-INTEGRATED	58,14,668	4,33,582	62,48,250
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
13-UDISHA	2,69,800	93,175	3,62,975

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				PROGRAMME			
				*****	-----	-----	-----
			TOTAL (MH)		1,63,46,487	50,41,346	2,13,87,833

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	6,37,93,104	1,87,34,429	8,25,27,533
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,BLOCK DEVELOPMENT AND		ON			
AND	PUNJAB	PANCHAYAT OFFICER					
PANCHAYATS							
				01-STRENGTHENIN	5,14,800	0	5,14,800
				G/ADMINISTRATIO			
				N OF DISTRICT			
				RURAL			
				DEVELOPMENT			
				AGENCIES/ZILA			
				PARISHADS			
				11-STRENGTHENIN	6,29,300	0	6,29,300
				G/ADMINISTRATIO			
				N OF DISTRICT			
				RURAL			

FINSUB0821
DEVELOPMENT

AGENCIES IN THE

STATE

*****	-----	-----	-----
TOTAL (MH)	6,49,37,204	1,87,34,429	8,36,71,633

3604	09-GRANTS FOR	1,23,61,916	64,53,198	1,88,15,114
	SERVICE			
	PROVIDER			
	DOCTORS IN			
	RURAL			
	DISPENSARIES			

*****	-----	-----	-----
TOTAL (MH)	1,23,61,916	64,53,198	1,88,15,114

5054	47-CONSTRUCTION	97,90,838	26,667	98,17,505
	OF ROADS AND			
	BRIDGES			

*****	-----	-----	-----
TOTAL (MH)	97,90,838	26,667	98,17,505

*****	-----	-----	-----
TOTAL (DDO)	10,34,36,445	3,02,55,640	13,36,92,085

NAME OF	NAME OF	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	2235	03-REIMBURSEMEN	4,38,928	0	4,38,928
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,BLOCK DEVELOPMENT AND		T OF MEDICAL			
AND	PUNJAB	PANCHAYAT OFFICER		CHARGES TO			
PANCHAYATS				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					4,38,928	0	4,38,928
			2515	01-ADMINISTRATI	5,08,576	1,14,905	6,23,481
				ON			

TOTAL(MH)					5,08,576	1,14,905	6,23,481

TOTAL(DDO)					9,47,504	1,14,905	10,62,409
		BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	18,68,678	3,14,881	21,83,559
		OFFICER,BLOCK DEVELOPMENT AND		ON			

PANCHAYAT OFFICER,

*****	-----	-----	-----
TOTAL(MH)	18,68,678	3,14,881	21,83,559

*****	-----	-----	-----
TOTAL(DDO)	18,68,678	3,14,881	21,83,559

BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	0	23,131	23,131
OFFICER, FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	23,131	23,131

2515	01-ADMINISTRATI	18,58,660	5,17,451	23,76,111
	ON			

*****	-----	-----	-----
TOTAL(MH)	18,58,660	5,17,451	23,76,111

NAME OF	NAME OF	NAME OF	MAJOR	SUB	FINSUB0821	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)				18,58,660	5,40,582	23,99,242
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,							
AND	PUNJAB							
PANCHAYATS								

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	8,51,188	1,20,328	9,71,516
OFFICER,NEHRI KOTHI, JAITON		ON			
ROAD, GONIANA					
	*****		-----	-----	-----
	TOTAL(MH)		27,09,848	6,37,779	33,47,627

	*****		-----	-----	-----
TOTAL(DDO)			27,09,848	6,60,910	33,70,758

BLOCK DEVELOPMENT AND PANCHAYAT	2235	04-LEGAL AID TO	1,93,704	0	1,93,704
OFFICER,PANCHAYAT SAMITI,		THE POOR			
	*****		-----	-----	-----
	TOTAL(MH)		1,93,704	0	1,93,704

2515	01-ADMINISTRATI	11,87,678	2,70,392	14,58,070
	ON			

*****	-----	-----	-----	
TOTAL (MH)		11,87,678	2,70,392	14,58,070

*****	-----	-----	-----	
TOTAL (DDO)		13,81,382	2,70,392	16,51,774

BLOCK DEVELOPMENT AND PANCHAYAT	2235	04-LEGAL AID TO	0	7,806	7,806
OFFICER,PANCHAYAT SAMITI, AJNALA		THE POOR			

*****	-----	-----	-----	
TOTAL (MH)		0	7,806	7,806

2515	01-ADMINISTRATI	11,66,512	3,03,560	14,70,072
	ON			

*****	-----	-----	-----	
TOTAL (MH)		11,66,512	3,03,560	14,70,072

NAME OF	NAME OF	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)	11,66,512	3,11,366	14,77,878
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,				
AND	PUNJAB				
PANCHAYATS					

BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-PENSION AND	0	45,000	45,000
OFFICER,PANCHAYAT SAMITI,		OTHER BENEFITS			
LUDHIANA-1		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	0	1,08,812	1,08,812
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****			-----		
TOTAL(MH)			11,66,512	4,57,372	16,23,884

2515	01-ADMINISTRATI	11,30,328	2,50,436	13,80,764
	ON			

*****			-----		
-------	--	--	-------	--	--

				FINSUB0821			
TOTAL(MH)					11,30,328	2,50,436	13,80,764
*****					-----	-----	-----
TOTAL(DDO)					22,96,840	7,15,614	30,12,454
BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN		0	34,178	34,178	
OFFICER.,BLOCK DEVELOPMENT AND		T OF MEDICAL					
PANCHAYAT OFFICER		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
*****					-----	-----	-----
TOTAL(MH)					0	34,178	34,178
	2515	01-ADMINISTRATI		17,60,190	3,95,352	21,55,542	
		ON					
GOVERNMENT OF PUNJAB							Page 2225
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
*****					-----	-----	-----
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	TOTAL(MH)		17,60,190	3,95,352	21,55,542
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER.,BLOCK DEVELOPMENT AND					

FINSUB0821						
AND	PUNJAB	PANCHAYAT OFFICER				
PANCHAYATS						

TOTAL (DDO)			17,60,190	4,29,530	21,89,720	
BLOCK DEVELPOMENT & PANCHAYAT	2235	03-REIMBURSEMEN	0	3,981	3,981	
OFFICER, GURDASPUR		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

TOTAL (MH)			17,60,190	3,99,333	21,59,523	
2515	01-ADMINISTRATI	34,03,799	2,29,138	36,32,937		
	ON					

TOTAL (MH)			34,03,799	2,29,138	36,32,937	

TOTAL (DDO)			51,63,989	6,62,649	58,26,638	

FINSUB0821					
CHIEF ENGINEER (RDP AND	2515	01-ADMINISTRATI	84,69,115	19,19,535	1,03,88,650
PR),RURAL DEVELOPMENT &		ON			
PANCHAYTI RAJ, VIKAS BHAWAN					
SECTOR 62, SAS NAGAR					
*****			-----		
TOTAL(MH)			84,69,115	19,19,535	1,03,88,650

*****			-----		
TOTAL(DDO)			84,69,115	19,19,535	1,03,88,650

CHIEF EXECUTIVE OFFICER, ZILA	2235	01-PENSION AND	0	30,100	30,100
PARISHAD,ROPAR		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)				
			030,10030,100				

				FINSUB0821				
*****					-----			
TOTAL(DDO)					0	30,100	30,100	
RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE OFFICER,ZILA	4515	01-DISCRETIONAR	0	99,00,000	99,00,000	
DEVELOPMENT DEVELOPMENT & PANCHAYATS, PARISHAD, FEROZEPUR				Y GRANTS FOR				
AND PUNJAB				DEVELOPMENT				
PANCHAYATS				PURPOSES BY				
				MINISTERS				
*****					-----			
TOTAL(MH)					0	99,00,000	99,00,000	
*****					-----			
TOTAL(DDO)					0	99,00,000	99,00,000	
CHIEF EXECUTIVE OFFICER,ZILA				2235	04-LEGAL AID TO	1,385	0	1,385
PARISHAD, MANSA					THE POOR			
*****					-----			
TOTAL(MH)					1,385	0	1,385	
*****					-----			
TOTAL(DDO)					1,385	0	1,385	
CHIEF EXECUTIVE				2515	01-ADMINISTRATI	22,70,019	2,39,629	25,09,648
OFFICER/B.D.P.O,ZILA PARISHAD,					ON			

SANGRUR			FINSUB0821		

TOTAL (MH)			22,70,019	2,39,629	25,09,648

TOTAL (DDO)			22,70,019	2,39,629	25,09,648

CHIEF EXECUTIVE	2515	01-ADMINISTRATI	8,57,406	2,08,425	10,65,831
OFFICER/B.D.P.O.,ZILA PARISHAD,		ON			
KAPURTHALA					

TOTAL (MH)			8,57,406	2,08,425	10,65,831

NMENT OF PUNJAB			Page 2227		
H/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	TOTAL (DDO)		8,57,406	2,08,425	10,65,831
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,					
AND	PUNJAB					
PANCHAYATS						

CHIEF EXECUTIVE	4515	01-DISCRETIONAR	0	5,00,000	5,00,000
OFFICER/D.D.P.O,ZILA PARISHAD		Y GRANTS FOR			
NAWANSHAHAR		DEVELOPMENT			
		PURPOSES BY			
		MINISTERS			

*****	-----			
TOTAL (MH)		8,57,406	7,08,425	15,65,831

*****	-----			
TOTAL (DDO)		8,57,406	7,08,425	15,65,831

CHIEF EXECUTIVE	2515	01-ADMINISTRATI	2,19,798	73,266	2,93,064
OFFICER/D.D.P.O., ZILA		ON			
PARISHAD, GURDASPUR					

*****	-----			
TOTAL (MH)		2,19,798	73,266	2,93,064

*****	-----			
TOTAL (DDO)		2,19,798	73,266	2,93,064

CHIEF EXECUTIVE	2515	01-ADMINISTRATI	8,46,224	2,27,406	10,73,630
OFFICER/D.D.P.O.,ZILA PARISHAD		ON			
FARIDKOT					

*****	-----	-----	-----
TOTAL (MH)	8,46,224	2,27,406	10,73,630

*****	-----	-----	-----
TOTAL (DDO)	8,46,224	2,27,406	10,73,630

CHIEF EXECUTIVE	4515	01-DISCRETIONAR	0	33,25,000	33,25,000
OFFICER/D.D.P.O.,ZILA PARISHAD		Y GRANTS FOR			
MUKATSAR		DEVELOPMENT			
		PURPOSES BY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MINISTERS

*****	-----	-----	-----
TOTAL (MH)	0	33,25,000	33,25,000

*****	-----	-----	-----
TOTAL (DDO)	0	33,25,000	33,25,000

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	4515	01-DISCRETIONAR	0	1,47,38,000	1,47,38,000
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FINSUB0821

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/D.D.P.O.,ZILA PARISHAD, Y GRANTS FOR

AND PUNJAB JALANDHAR DEVELOPMENT

PANCHAYATS PURPOSES BY

MINISTERS

***** -----

TOTAL(MH)01,47,38,0001,47,38,000

***** -----

TOTAL(DDO)01,47,38,0001,47,38,000

CHIEF EXECUTIVE251501-ADMINISTRATI3,80,15295,0384,75,190

OFFICER/D.D.PO,ZILA PARISHAD ON

MOGA

***** -----

TOTAL(MH)3,80,15295,0384,75,190

***** -----

TOTAL(DDO)3,80,15295,0384,75,190

CHIEF EXECUTIVE, ZILA PARISHAD251501-ADMINISTRATI16,71,813016,71,813

BDPO,ROPAR ON

***** -----

TOTAL(MH)16,71,813016,71,813

*****				-----		
TOTAL(DDO)			16,71,813	0	16,71,813	

CONTROLLER PANCHAYATI RAJ (F),	3604	08-COMPENSATION	70,62,87,248	8,22,93,914	78,85,81,162	
RUPAL DEVELOPMENT AND PANCHAYAT		S TO GRAM				
DEVELOPMENT PUNJAB		PANCHAYAT				
		SAMITIES IN				
		LIEU OF TAX ON				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

THE SALE OF
COUNTRY LIQUOR

RURAL	DIRECTOR, RURAL	CONTROLLER PANCHAYATI RAJ (F),	3604	29-GRANTS-IN-AI	4,03,49,61,401	4,95,28,61,158	8,98,78,22,559
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	RUPAL DEVELOPMENT AND PANCHAYAT		D TO PRI'S AS			
AND	PUNJAB	DEVELOPMENT PUNJAB		PER			
PANCHAYATS				RECOMMENDATIONS			
				OF 15TH			
				CENTRAL FINANCE			
				COMMISSION			

*****				-----		
TOTAL(MH)			4,74,12,48,649	5,03,51,55,072	9,77,64,03,721	

FINSUB0821				
4515	08-MODERNISATIO	2,50,00,000	0	2,50,00,000
	N AND			
	IMPROVEMENT OF			
	SCHEDULED			
	CASTES VILLAGES			
	HAVING MORE			
	THAN 50%			
	SCHEDULED			
	CASTES			
	POPULATION			
	21- TO MAKE ONE	0	1,72,00,000	1,72,00,000
	JOINT CREMATION			
	GROUND IN A			
	VILLAGE			
	30-WASTE	50,00,000	0	50,00,000
	MANAGEMENT			
	32-CONSTRUCTION	0	1,00,00,000	1,00,00,000
	OF MEMORIAL			
	GATES IN THE			
	VILLAGES			
	33-INSTALLATION	1,00,00,000	0	1,00,00,000
	OF SOLAR LIGHTS			
	IN THE RURAL			
	STREET/AREA			

FINSUB0821

33-TO MAKE ONE	0	2,58,00,000	2,58,00,000
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POINT CREMATION

GROUND IN A

VILLAGE

34-INFRASTRUCTU	4,00,00,000	0	4,00,00,000
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RE GAP FOR

FILLING OPTIMUM

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

UTILISATION OF

WORK FOR THE

YEAR 2020-21

RURAL	DIRECTOR, RURAL	CONTROLLER PANCHAYATI RAJ (F),	4515	36-DEVELOPMENT/	0	2,50,00,000	2,50,00,000
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RUPAL DEVELOPMENT AND PANCHAYAT

AND PUNJAB DEVELOPMENT PUNJAB

PANCHAYATS

ALLOCATION OF

LAND FOR

KABARSTHAN/KABA

RGAH FOR

MUSLIM/CHRISTIA

NS COMMUNITY

40-WASTE	75,00,000	0	75,00,000
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MANAGEMENT

41-LEVELLING OF	8,76,97,000	0	8,76,97,000
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FINSUB0821				
PANCHAYAT LANDS				

FINSUB0821			
DEVELOPMENT			
AGENCIES/ZILA			
PARISHADS			
11-STRENGTHENIN	2,86,100	0	2,86,100

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				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

RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER,DEPUTY	3604	09-GRANTS FOR	72,55,698	0	72,55,698
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER			SERVICE			
AND	PUNJAB			PROVIDER			
PANCHAYATS				DOCTORS IN			

RURAL

DISPENSARIES

*****	-----	-----	-----
TOTAL (MH)	72,55,698	0	72,55,698

*****	-----	-----	-----
TOTAL (DDO)	72,55,698	0	72,55,698

DEPUTY COMMISSIONER, MOHALI	2515	06-MAHATMA	1,92,00,00,000	0	1,92,00,00,000
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GANDHI NATIONAL

RURAL

EMPLOYMENT

GUARANTEE

SCHEME

29-MAHATMA	48,00,00,000	0	48,00,00,000
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GANDHI NATIONAL

RURAL

EMPLOYMENT

GUARANTEE

SCHEME

*****	-----	-----	-----
TOTAL (MH)	2,40,00,00,000	0	2,40,00,00,000

4515	04-PRADHAN	3,38,967	0	3,38,967
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MANTRI AWAS

YOJANA

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER,MOHALI	4515	10-PRADHAN	13,55,866	0	13,55,866
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,			MANTRI AWAS			
AND	PUNJAB			YOJANA			
PANCHAYATS							
				28-SHYAMA	2,40,00,000	0	2,40,00,000
				PRASAD MUKHERJI			
				RURBAN MISSION			
				37-SHYAMA	3,60,00,000	0	3,60,00,000
				PRASAD MUKHERJI			
				RURBAN MISSION			

			TOTAL (MH)		6,16,94,833	0	6,16,94,833

	TOTAL (DDO)				2,46,16,94,833	0	2,46,16,94,833

DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (DEV), ADC (DEV) MOGA	2515	FINSUB0821 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
		*****	-----	-----	-----
		TOTAL (DDO)	11,44,100	0	11,44,100
DEPUTY COMMISSIONER/ADDITIONAL	3604	09-GRANTS FOR	85,77,081	11,16,301	96,93,382
DEPUTY COMMISSIONER (D), MUKATSAR		SERVICE			
		PROVIDER			
		DOCTORS IN			
		RURAL			
		DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
RURAL	DIRECTOR, RURAL		TOTAL(MH)		85,77,081	11,16,301	96,93,382
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

*****	-----	-----	-----
TOTAL(DDO)	85,77,081	11,16,301	96,93,382

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-STRENGTHENIN	8,58,000	0	8,58,000
		G/ADMINISTRATIO			
		N OF DISTRICT			
		RURAL			

FINSUB0821

DEVELOPMENT

AGENCIES IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	97,21,181	11,16,301	1,08,37,482

3604	09-GRANTS FOR	1,43,32,686	11,40,289	1,54,72,975
	SERVICE			
	PROVIDER			
	DOCTORS IN			
	RURAL			
	DISPENSARIES			

*****	-----	-----	-----
TOTAL(MH)	1,43,32,686	11,40,289	1,54,72,975

*****	-----	-----	-----
TOTAL(DDO)	2,40,53,867	22,56,590	2,63,10,457

DEPUTY CONTROLLER (F&A),REGIONAL 2415	01-HOME	19,33,369	5,67,597	25,00,966
RURAL DEVELOPMENT ORGANIZATION	ECONOMIC WING			
S.A.S. NAGAR	OF GRAM SEWAK			
	TRAINING CENTRE			
	AT NABHA			

NAME OF	NAME OF	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 CONTROLLER (F&A), REGIONAL	2415	02-GRANTS-IN-AI	33,13,36,416	0	33,13,36,416
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	RURAL DEVELOPMENT ORGANIZATION		D TO THE PUNJAB			
AND	PUNJAB	S.A.S. NAGAR		AGRICULTURE			
PANCHAYATS				UNIVERSITY AND			
				CONSTITUENT			
				COLLEGE OF THE			
				UNIVERSITY			
*****					-----		
TOTAL(MH)					33,32,69,785	5,67,597	33,38,37,382
*****					-----		
TOTAL(DDO)					33,32,69,785	5,67,597	33,38,37,382
DEPUTY CONTROLLER, (F&A),	SAINIK	2235	01-DISTRICT	1,04,81,259	29,50,145	1,34,31,404	
WELFARE, PUNJAB			SOLDIERS,				
			SAILORS AND				
			AIRMEN'S				
			WELFARE BOARD				
			21-TRAINING	1,13,400	12,600	1,26,000	
			SCHEME FOR THE				
			WARDS OF				
			EX-SERVICEMEN				

FINSUB0821

AND OTHERS FOR

ENTRY TO

TECHNICAL, NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

40-GRANTS-IN-AI	0	13,00,000	13,00,000
D TO PARA			
PLEGIC			
REHABILITATION			
CENTRE,			
SAHIBZADA AJIT			
SINGH NAGAR			
(MOHALI) PUNJAB			

45-GUARDIANS OF	15,69,81,229	4,78,38,973	20,48,20,202
GOVERNANCE			
(PUNJAB			
EX-SERVICEMEN			
CORPORATION)			

98-COMPUTERIZAT	3,170	9,930	13,100
ION IN THE			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSUB0821	UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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STATE

TOTAL (MH)

16,75,79,058

5,21,11,648

21,96,90,706

TOTAL (DDO)

16,75,79,058

5,21,11,648

21,96,90,706

RURAL	DIRECTOR, RURAL	DEPUTY DIRECTOR PANCHAYAT, RURAL	2235	03-REIMBURSEMEN	4,12,352	67,745	4,80,097
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, DEVELOPMENT AND PANCHAYAT	T OF MEDICAL
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AND	PUNJAB	DEPARTMENT	CHARGES TO
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PANCHAYATS	PUNJAB
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GOVERNMENT

PENSIONERS

TOTAL (MH)

4,12,352

67,745

4,80,097

2515

01-ADMINISTRATI

43,81,372

0

43,81,372

ON

TOTAL (MH)

43,81,372

0

43,81,372

TOTAL(DDO)	FINSUB0821	47,93,724	67,745	48,61,469
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DEPUTY DIRECTOR(WOMEN	2515	02-PUNJAB STATE	12,50,000	0	12,50,000
PROGRAMME),RURAL DEVELOPMENT &		COMMISSION FOR			
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	08-DIRECTORATE	4,97,884	1,23,721	6,21,605
FINANCIAL COMMISSIONER'S, PUNJAB		FOR RELIEF TO			
SECTT.,CHANDIGARH		PERSONS			
		AFFECTED BY			
		RIOTS			
		11-REIMBURSEMEN	3,900	0	3,900

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

T TO TRANSPORT

FINSUB0821
DEPARTMENT IN

LIEU OF FREE

CONCESSIONAL

TRAVEL FACILITY

TO TERRORIST'S

VICTIMS

*****	-----	-----	-----
TOTAL(MH)	5,01,784	1,23,721	6,25,505

*****	-----	-----	-----
TOTAL(DDO)	5,01,784	1,23,721	6,25,505

RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	01-STRENGTHENIN	19,21,000	0	19,21,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL			G/ADMINISTRATIO			
AND	PUNJAB	DEVELOPMENT), FEROZEPUR		N OF DISTRICT			
PANCHAYATS				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	81,29,691	15,87,398	97,17,089
	SERVICE			
	PROVIDER			
	DOCTORS IN			
	RURAL			
	DISPENSARIES			

*****	-----	-----	-----
TOTAL (MH)	81,29,691	15,87,398	97,17,089

*****	-----	-----	-----
TOTAL (DDO)	1,06,91,291	15,87,398	1,22,78,689

DEPUTY/ADDITIONAL DEPUTY	2515	01-STRENGTHENIN	12,12,500	0	12,12,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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COMMISSIONER (RURAL

DEVELOPMENT), JALANDHAR

G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

FINSUB0821						
AGENCIES/ZILA						
PARISHADS						
RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	11-STRENGTHENIN	4,04,200	04,04,200
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL			G/ADMINISTRATIO		
AND	PUNJAB	DEVELOPMENT), JALANDHAR		N OF DISTRICT		
PANCHAYATS				RURAL		
				DEVELOPMENT		
				AGENCIES IN THE		
				STATE		
*****				-----		
TOTAL(MH)				16,16,700	0	16,16,700
3604	09-GRANTS FOR			3,26,09,565	76,59,626	4,02,69,191
	SERVICE					
	PROVIDER					
	DOCTORS IN					
	RURAL					
	DISPENSARIES					
*****				-----		
TOTAL(MH)				3,26,09,565	76,59,626	4,02,69,191
*****				-----		
TOTAL(DDO)				3,42,26,265	76,59,626	4,18,85,891
	DEPUTY/ADDITIONAL DEPUTY	2515	01-STRENGTHENIN	8,58,000	0	8,58,000

FINSUB0821					
COMMISSIONER (RURAL		G/ADMINISTRATIO			
DEVELOPMENT), KAPURTHALA		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					Page 2238
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT), KAPURTHALA	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN	1,03,56,498	20,19,289	1,23,75,787

FINSUB0821
RURAL

DISPENSARIES

*****	-----	-----	-----
TOTAL (MH)	1,03,56,498	20,19,289	1,23,75,787

*****	-----	-----	-----
TOTAL (DDO)	1,15,00,598	20,19,289	1,35,19,887

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			
		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	FINSUB0821 09-GRANTS FOR	3,30,43,810	74,07,431	4,04,51,241
	SERVICE			
	PROVIDER			
	DOCTORS IN			
	RURAL			
	DISPENSARIES			

*****	-----	-----	-----
TOTAL (MH)	3,30,43,810	74,07,431	4,04,51,241

*****	-----	-----	-----
TOTAL (DDO)	3,46,60,510	74,07,431	4,20,67,941

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	01-STRENGTHENIN	2,86,100	0	2,86,100
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER (RURAL		G/ADMINISTRATIO			
AND	PUNJAB	DEVELOPMENT),RURAL DEVELOPMENT,		N OF DISTRICT			
PANCHAYATS		MANSA		RURAL			
				DEVELOPMENT			
				AGENCIES/ZILA			
				PARISHADS			
				11-STRENGTHENIN	8,58,000	0	8,58,000

FINSUB0821					
G/ADMINISTRATIO					
N OF DISTRICT					
RURAL					
DEVELOPMENT					
AGENCIES IN THE					
STATE					

TOTAL(MH)		11,44,100	0	11,44,100	
3604	09-GRANTS FOR	66,01,282	10,73,636	76,74,918	
SERVICE					
PROVIDER					
DOCTORS IN					
RURAL					
DISPENSARIES					

TOTAL(MH)		66,01,282	10,73,636	76,74,918	

TOTAL(DDO)		77,45,382	10,73,636	88,19,018	
DEPUTY/ADDITIONAL DEPUTY	2515	01-STRENGTHENIN	3,54,500	0	3,54,500
COMMISSIONER, ADDITIONAL DEPUTY		G/ADMINISTRATIO			
COMMISSIONER, HOSHIARPUR		N OF DISTRICT			
RURAL					
DEVELOPMENT					

FINSUB0821

AGENCIES/ZILA

PARISHADS

11-STRENGTHENIN10,63,000010,63,000

G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		14,17,500	0	14,17,500
RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	3604	09-GRANTS FOR	2,11,22,172	37,01,586	2,48,23,758
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER,ADDITIONAL DEPUTY		SERVICE			
AND	PUNJAB	COMMISSIONER, HOSHIARPUR		PROVIDER			
PANCHAYATS				DOCTORS IN			
				RURAL			
				DISPENSARIES			

TOTAL (MH)

2,25,39,672

37,01,586

2,62,41,258

TOTAL (DDO)			2,25,39,672	37,01,586	2,62,41,258

DEVELOPMANT OFFICER WOMEN	2515	01-ADMINISTRATI	14,00,454	3,40,314	17,40,768
PROGRAMME, ROPAR		ON			

TOTAL (MH)			14,00,454	3,40,314	17,40,768

TOTAL (DDO)			14,00,454	3,40,314	17,40,768

DEVELOPMENT OFFICER WOMEN	2515	01-ADMINISTRATI	15,75,594	3,96,073	19,71,667
PROGRAMME, FARIDKOT		ON			

TOTAL (MH)			15,75,594	3,96,073	19,71,667

TOTAL (DDO)			15,75,594	3,96,073	19,71,667

DEVELOPMENT OFFICER WOMEN	2515	01-ADMINISTRATI	3,29,936	82,484	4,12,420
PROGRAMME, MUKATSAR		ON			

FINSUB0821						

TOTAL (MH)			3,29,936	82,484	4,12,420	

TOTAL (DDO)			3,29,936	82,484	4,12,420	
DEVELOPMENT OFFICER WOMEN	2515	01-ADMINISTRATI	5,62,141	1,22,084	6,84,225	
GOVERNMENT OF PUNJAB					Page	2241
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PROGRAMME, SANGRUR			ON				
*****			-----				
TOTAL (MH)			5,62,1411,22,0846,84,225				
*****			-----				
TOTAL (DDO)			5,62,1411,22,0846,84,225				

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	9,86,360	2,46,590	12,32,950
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PROGRAMME, AMRITSAR			ON			
AND	PUNJAB						
PANCHAYATS							

*****			-----		
TOTAL (MH)			9,86,360	2,46,590	12,32,950

*****			-----		
TOTAL (DDO)			9,86,360	2,46,590	12,32,950

DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	4,51,291	1,13,344	5,64,635
PROGRAMME, FATEHGARH SAHIB		ON			

*****			-----		
TOTAL (MH)			4,51,291	1,13,344	5,64,635

*****			-----		
TOTAL (DDO)			4,51,291	1,13,344	5,64,635

DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	15,61,149	3,91,866	19,53,015
PROGRAMME, GURDASPUR		ON			

*****			-----		
TOTAL (MH)			15,61,149	3,91,866	19,53,015

*****			-----		
TOTAL (DDO)			15,61,149	3,91,866	19,53,015

DEVELOPMENT OFFICER, WOMEN	2515	FINSUB0821 01-ADMINISTRATI	13,52,342	3,57,001	17,09,343
PROGRAMME,HOSHIARPUIR		ON			

TOTAL(MH)			13,52,342	3,57,001	17,09,343

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	TOTAL(DDO)			13,52,342	3,57,001	17,09,343
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

DEVELOPMENT OFFICER,DEVELOPMENT	2515	01-ADMINISTRATI	4,06,156	1,01,539	5,07,695
OFFICER, WOMEN PROGRAMME,		ON			
JALANDHAR					

TOTAL(MH)			17,58,498	4,58,540	22,17,038

		FINSUB0821			
TOTAL(DDO)			17,58,498	4,58,540	22,17,038

DEVELOPMENT OFFICER,WOMEN	2515	01-ADMINISTRATI	8,00,477	1,81,131	9,81,608
PROGRAMME, FEROZEPUR		ON			

*****	-----	-----	-----		
TOTAL(MH)			8,00,477	1,81,131	9,81,608

*****	-----	-----	-----		
TOTAL(DDO)			8,00,477	1,81,131	9,81,608

DEVELOPMENT OFFICER,WOMEN	2515	01-ADMINISTRATI	8,45,801	2,12,920	10,58,721
PROGRAMME, KAPURTHALA		ON			

*****	-----	-----	-----		
TOTAL(MH)			8,45,801	2,12,920	10,58,721

*****	-----	-----	-----		
TOTAL(DDO)			8,45,801	2,12,920	10,58,721

DEVELOPMENT OFFICER,WOMEN	2515	01-ADMINISTRATI	9,16,047	2,30,046	11,46,093
PROGRAMME, LUDHIANA		ON			

*****	-----	-----	-----		
TOTAL(MH)			9,16,047	2,30,046	11,46,093

*****				-----		
TOTAL(DDO)				9,16,047	2,30,046	11,46,093

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER,WOMEN	2515	01-ADMINISTRATI	2,93,799	74,026	3,67,825
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PROGRAMME, MANSA			ON			
AND	PUNJAB						
PANCHAYATS							

*****				-----		
TOTAL(MH)				12,09,846	3,04,072	15,13,918

*****				-----		
TOTAL(DDO)				12,09,846	3,04,072	15,13,918

DEVELOPMENT OFFICER,WOMEN	2515	01-ADMINISTRATI	7,92,622	1,91,163	9,83,785
PROGRAMME, PATIALA		ON			

*****				-----		
TOTAL(MH)				7,92,622	1,91,163	9,83,785

TOTAL(DDO)			7,92,622	1,91,163	9,83,785

DISTRICT DEVELOPMENT &	2515	01-ADMINISTRATI	16,35,694	4,11,072	20,46,766
PANCHAYAT OFFICER,AMRITSAR		ON			

TOTAL(MH)			16,35,694	4,11,072	20,46,766

4515	01-DISCRETIONAR	0	4,62,25,000	4,62,25,000	
	Y GRANTS FOR				
	DEVELOPMENT				
	PURPOSES BY				
	MINISTERS				

TOTAL(MH)			0	4,62,25,000	4,62,25,000

TOTAL(DDO)			16,35,694	4,66,36,072	4,82,71,766

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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-ADMINISTRATI	6,90,826	1,25,980	8,16,806
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,	BHATINDA		ON			
AND	PUNJAB						
PANCHAYATS							
			*****	-----	-----	-----	-----
			TOTAL (MH)		7,42,826	1,25,980	8,68,806
			4515	01-DISCRETIONAR	2,32,00,000	1,75,00,000	4,07,00,000
				Y GRANTS FOR			
				DEVELOPMENT			
				PURPOSES BY			
				MINISTERS			
			*****	-----	-----	-----	-----
			TOTAL (MH)		2,32,00,000	1,75,00,000	4,07,00,000
			*****	-----	-----	-----	-----
			TOTAL (DDO)		2,39,42,826	1,76,25,980	4,15,68,806

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-ADMINISTRATI	2,56,448	87,160	3,43,608
OFFICER,DISTRICT DEVELOPMENT &	ON			
PANCHAYAT OFFICER,				

*****	-----	-----	-----
TOTAL(MH)	2,56,448	87,160	3,43,608

*****	-----	-----	-----
TOTAL(DDO)	2,56,448	87,160	3,43,608

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-ADMINISTRATI	1,01,543	1,01,187	2,02,730
OFFICER,DISTRICT DEVELOPMENT &	ON			
PANCHAYAT OFFICER, JALANDHAR				

*****	-----	-----	-----
TOTAL(MH)	1,01,543	1,01,187	2,02,730

4515	01-DISCRETIONAR	23,50,000	0	23,50,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			

*****	-----	-----	-----
TOTAL(MH)	23,50,000	0	23,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

		*****			-----	-----	-----
RURAL	DIRECTOR, RURAL	TOTAL(DDO)			24,51,543	1,01,187	25,52,730
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-ADMINISTRATI	3,83,096	79,995	4,63,091
OFFICER,DISTRICT DEVELOPMENT &		ON			
PANCHAYAT OFFICER, MANSA					

*****	-----	-----	-----
TOTAL(MH)	27,33,096	79,995	28,13,091

*****	-----	-----	-----
TOTAL(DDO)	28,34,639	1,81,182	30,15,821

DISTRICT DEVELOPMENT & PANCHAYAT	2235	03-REIMBURSEMEN	0	18,322	18,322
OFFICER,DISTRICT DEVELOPMENT &		T OF MEDICAL			
PANCHAYAT OFFICER, PATIALA		CHARGES TO			

FINSUB0821
PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	18,322	18,322

2515	01-ADMINISTRATI	34,62,582	5,49,219	40,11,801
	ON			
	01-STRENGTHENIN	4,25,200	0	4,25,200
	G/ADMINISTRATIO			
	N OF DISTRICT			
	RURAL			
	DEVELOPMENT			
	AGENCIES/ZILA			
	PARISHADS			

*****	-----	-----	-----
TOTAL (MH)	38,87,782	5,49,219	44,37,001

4515	01-DISCRETIONAR	14,37,14,000	1,13,50,000	15,50,64,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			

FINSUB0821						
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

MINISTERS						

TOTAL(MH)					14,37,14,000	1,13,50,000
						15,50,64,000

TOTAL(DDO)					14,76,01,782	1,19,17,541
						15,95,19,323
RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-ADMINISTRATI	20,51,957	1,80,658
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, FEROZEPUR			ON		22,32,615
AND	PUNJAB					
PANCHAYATS						

TOTAL(MH)					20,51,957	1,80,658
						22,32,615
4515				01-DISCRETIONAR	35,00,000	95,16,000
				Y GRANTS FOR		1,30,16,000
				DEVELOPMENT		
				PURPOSES BY		
				MINISTERS		

TOTAL(MH)					35,00,000	95,16,000
						1,30,16,000

TOTAL(DDO)		55,51,957	96,96,658	1,52,48,615

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-ADMINISTRATI	8,70,667	2,21,210	10,91,877
OFFICER, KAPURTHALA	ON			

TOTAL(MH)		8,70,667	2,21,210	10,91,877

4515	01-DISCRETIONAR	50,00,000	0	50,00,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			

TOTAL(MH)		50,00,000	0	50,00,000

TOTAL(DDO)		58,70,667	2,21,210	60,91,877

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						
RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT 2235	03-REIMBURSEMEN	0	1,58,311	1,58,311
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,LUDHIANA		T OF MEDICAL			
AND	PUNJAB		CHARGES TO			
PANCHAYATS			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****				-----		
TOTAL(MH)				0	1,58,311	1,58,311
2515		01-ADMINISTRATI		4,76,111	1,48,233	6,24,344
		ON				
*****				-----		
TOTAL(MH)				4,76,111	1,48,233	6,24,344
4515		01-DISCRETIONAR		1,51,62,000	1,21,70,000	2,73,32,000
		Y GRANTS FOR				
		DEVELOPMENT				
		PURPOSES BY				
		MINISTERS				
*****				-----		
TOTAL(MH)				1,51,62,000	1,21,70,000	2,73,32,000

*****				FINSUB0821	-----		
TOTAL(DDO)				1,56,38,111	1,24,76,544	2,81,14,655	

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-ADMINISTRATI	8,28,864	2,07,216	10,36,080
OFFICER,ROPAR	ON			

*****				-----			
TOTAL(MH)				8,28,864	2,07,216	10,36,080	

*****				-----			
TOTAL(DDO)				8,28,864	2,07,216	10,36,080	

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-ADMINISTRATI	11,18,903	2,60,028	13,78,931
OFFICER, SANGRUR	ON			

*****				-----			
TOTAL(MH)				11,18,903	2,60,028	13,78,931	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT 4515		01-DISCRETIONAR	5,00,000	1,02,00,000	1,07,00,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,SANGRUR			Y GRANTS FOR			

		FINSUB0821			
AND	PUNJAB	DEVELOPMENT			
PANCHAYATS		PURPOSES BY			
		MINISTERS			
		*****	-----		
		TOTAL (MH)	5,00,000	1,02,00,000	1,07,00,000
		*****	-----		
		TOTAL (DDO)	16,18,903	1,04,60,028	1,20,78,931
DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	12,53,830	1,72,908	14,26,738
PANCHAYAT OFFICER, FATEHGARH		ON			
SAHIB					
		*****	-----		
		TOTAL (MH)	12,53,830	1,72,908	14,26,738
		*****	-----		
		TOTAL (DDO)	12,53,830	1,72,908	14,26,738
DISTRICT DEVELOPMENT AND	2235	03-REIMBURSEMEN	1,87,081	0	1,87,081
PANCHAYAT OFFICER, DISTRICT		T OF MEDICAL			
DEVELOPMENT AND PANCHAYAT		CHARGES TO			
OFFICER		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

FINSUB0821			
*****	-----	-----	-----
TOTAL (MH)	1,87,081	0	1,87,081

2515	01-ADMINISTRATI	3,45,216	87,708	4,32,924
	ON			

*****	-----	-----	-----
TOTAL (MH)	3,45,216	87,708	4,32,924

*****	-----	-----	-----
TOTAL (DDO)	5,32,297	87,708	6,20,005

DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	8,71,514	4,07,278	12,78,792
PANCHAYAT OFFICER,GURDASPUR		ON			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		8,71,514	4,07,278	12,78,792

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	4515	01-DISCRETIONAR	0	5,87,16,261	5,87,16,261
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER,GURDASPUR		Y GRANTS FOR			

		FINSUB0821			
AND	PUNJAB	DEVELOPMENT			
PANCHAYATS		PURPOSES BY			
		MINISTERS			
		*****	-----		
	TOTAL (MH)		8,71,514	5,91,23,539	5,99,95,053
		*****	-----		
	TOTAL (DDO)		8,71,514	5,91,23,539	5,99,95,053
DISTRICT DEVELOPMENT AND	2235	03-REIMBURSEMEN	0	20,202	20,202
PANCHAYAT OFFICER, HOSHIARPUIR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
	TOTAL (MH)		0	20,202	20,202
	2515	01-ADMINISTRATI	12,81,033	2,67,456	15,48,489
		ON			
		*****	-----		
	TOTAL (MH)		12,81,033	2,67,456	15,48,489
	4515	01-DISCRETIONAR	5,00,000	98,50,000	1,03,50,000

Y GRANTS FOR

DEVELOPMENT

PURPOSES BY

MINISTERS

*****	-----	-----	-----
TOTAL(MH)	5,00,000	98,50,000	1,03,50,000

*****	-----	-----	-----
TOTAL(DDO)	17,81,033	1,01,37,658	1,19,18,691

DISTRICT DEVELOPMENT AND	2235	01-PENSION AND	1,87,500	0	1,87,500
PANCHAYAT OFFICER, MANSA		OTHER BENEFITS			
		TO THE FREEDOM			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
			FIGHTERS AND				
			THEIR WARDS				

*****	-----	-----	-----
TOTAL(MH)	1,87,500	0	1,87,500

*****				FINSUB0821	-----		
TOTAL(DDO)					1,87,500	0	1,87,500
RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	10,23,466	76,627	11,00,093
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER, MOHALI		ON			
AND	PUNJAB						
PANCHAYATS							

*****				-----		
TOTAL(MH)				10,23,466	76,627	11,00,093

4515	01-DISCRETIONAR	75,00,000	1,50,00,000	2,25,00,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			
	30-WASTE	5,84,64,000	0	5,84,64,000
	MANAGEMENT			

*****				-----		
TOTAL(MH)				6,59,64,000	1,50,00,000	8,09,64,000

*****				-----		
TOTAL (DDO)				6,69,87,466	1,50,76,627	8,20,64,093

DISTRICT DEVELOPMENT AND	2235	01-DEPOSIT	1,00,000	10,000	1,10,000
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PANCHAYAT OFFICER, PATIALA	LINKED	FINSUB0821		
	INSURANCE			
	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	16,77,625	33,06,714	49,84,339
GOVERNMENT OF PUNJAB				Page 2251
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	26,77,625	34,16,714	60,94,339

				FINSUB0821		
*****				-----		
TOTAL (DDO)				26,77,625	34,16,714	60,94,339
RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2235	04-LEGAL AID TO	0	1,12,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER, ROPAR		THE POOR		1,12,000
AND	PUNJAB					
PANCHAYATS						

TOTAL (MH)				0	1,12,000	1,12,000
*****				-----		
TOTAL (DDO)				0	1,12,000	1,12,000
DISTT. DEVELOPMENT & PANCHAYAT	2011	01-LEGISLATIVE	0	1,64,65,000	1,64,65,000	
OFFICER, MUKATSAR		ASSEMBLY				

TOTAL (MH)				0	1,64,65,000	1,64,65,000
*****				-----		
TOTAL (DDO)				0	1,64,65,000	1,64,65,000
DIVISIONAL DEPUTY DIRECTOR,	2515	01-ADMINISTRATI	22,75,200	5,09,346	27,84,546	
PANCHAYATI RAJ AND COMMUNITY		ON				
DEVELOPMENT, PATIALA						

*****	-----	-----	-----
TOTAL (MH)	22,75,200	5,09,346	27,84,546

*****	-----	-----	-----
TOTAL (DDO)	22,75,200	5,09,346	27,84,546

DIVISIONAL DEPUTY	2515	01-ADMINISTRATI	21,80,284	5,88,272	27,68,556
DIRECTOR, PANCHAYATI RAJ &		ON			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY DEVELOPMENT, JALANDHAR							

*****	-----	-----	-----
TOTAL (MH)	21,80,284	5,88,272	27,68,556

*****	-----	-----	-----
TOTAL (DDO)	21,80,284	5,88,272	27,68,556

RURAL	DIRECTOR, RURAL	DIVISIONAL DEPUTY DIRECTOR, RURAL	2515	01-ADMINISTRATI	13,61,408	3,05,711	16,67,119
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	DEVELOPMENT AND PANCHAYATS,		ON			
AND	PUNJAB	FEROZEPUR					

PANCHAYATS

FINSUB0821

*****		-----		
TOTAL (MH)		13,61,408	3,05,711	16,67,119

*****		-----		
TOTAL (DDO)		13,61,408	3,05,711	16,67,119

EDUCATION PANCHAYAT OFFICER	2515	01-ADMINISTRATI	1,84,764	0	1,84,764
CHANDIGARH,RURAL DEVELOPMENT AND		ON			
PANCHAYAT DEPARTMENT					

*****		-----		
TOTAL (MH)		1,84,764	0	1,84,764

*****		-----		
TOTAL (DDO)		1,84,764	0	1,84,764

EDUCATION PANCHAYAT	2235	04-LEGAL AID TO	0	5,096	5,096
OFFICER, BHATINDA		THE POOR			

*****		-----		
TOTAL (MH)		0	5,096	5,096

	2515	01-ADMINISTRATI	3,00,996	75,249	3,76,245
		ON			

*****	-----	-----	-----
TOTAL (MH)	3,00,996	75,249	3,76,245

*****	-----	-----	-----
TOTAL (DDO)	3,00,996	80,345	3,81,341

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	EDUCATIONAL PANCHAYAT	2515	01-ADMINISTRATI	5,52,656	1,38,164	6,90,820
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,GURDASPUR		ON			
AND	PUNJAB						
PANCHAYATS							

*****	-----	-----	-----
TOTAL (MH)	8,53,652	2,13,413	10,67,065

*****	-----	-----	-----
TOTAL (DDO)	8,53,652	2,18,509	10,72,161

EDUCATIONAL PUNCHAYAT	2515	01-ADMINISTRATI	1,38,350	0	1,38,350
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ON

.....

1,38,350

0

1,38,350

.....

1,38,350

0

1,38,350

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

9,43,825

1,12,565

10,56,390

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

10,43,825

2, 12, 565

12,56,390

01-ADMINISTRATI

0

1,88,066

1,88,066

*****	-----	-----	-----
TOTAL(MH)	0	1,88,066	1,88,066

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
RURAL	DIRECTOR, RURAL	TOTAL(DDO)			10,43,825	4,00,631	14,44,456
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	69,74,750	16,28,410	86,03,160
RAJ PW (C&M) DIVISIONS,AMRITSAR		ON			

*****	-----	-----	-----
TOTAL(MH)	69,74,750	18,16,476	87,91,226

*****	-----	-----	-----
TOTAL(DDO)	80,18,575	20,29,041	1,00,47,616

FINSUB0821					
EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	84,29,545	19,91,485	1,04,21,030
RAJ PW (C&M) DIVISIONS,GURDASPUR		ON			

*****		-----	-----	-----	
TOTAL(MH)			84,29,545	19,91,485	1,04,21,030

*****		-----	-----	-----	
TOTAL(DDO)			84,29,545	19,91,485	1,04,21,030

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	70,61,283	17,52,741	88,14,024
RAJ PW (C&M)		ON			
DIVISIONS,HOSHIARPUIR					
		04-CREDIT TO	977	0	977
		MISCELLANEOUS			
		ADVANCES			

*****		-----	-----	-----	
TOTAL(MH)			70,62,260	17,52,741	88,15,001

*****		-----	-----	-----	
TOTAL(DDO)			70,62,260	17,52,741	88,15,001

EXECUTIVE ENGINEER, PANCHAYATI	2235	03-REIMBURSEMEN	9,288	0	9,288
RAJ, PW (C&M)		T OF MEDICAL			
DIVISIONS,FATEHGARH SAHIB		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		9,288	0	9,288

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	55,90,834	13,27,726	69,18,560
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ, PW (C&M)			ON			
AND	PUNJAB	DIVISIONS,FATEHGARH SAHIB					
PANCHAYATS							

TOTAL(MH)	55,90,834	13,27,726	69,18,560

TOTAL(DDO)	56,00,122	13,27,726	69,27,848

EXECUTIVE ENGINEER, PANCHYATI	2235	03-REIMBURSEMEN	2,23,262	2,29,981	4,53,243
RAJ PW (C&M) DIVISIONS,SANGRUR		T OF MEDICAL			
		CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----
TOTAL (MH)		2, 23, 262	2, 29, 981	4, 53, 243

2515	01-ADMINISTRATI	98, 58, 773	23, 65, 143	1, 22, 23, 916
	ON			
	02-DEBIT TO	34	0	34
	MISCELLANEOUS			
	ADVANCES			
	04-CREDIT TO	-34	0	-34
	MISCELLANEOUS			
	ADVANCES			

*****				-----
TOTAL (MH)		98, 58, 773	23, 65, 143	1, 22, 23, 916

*****				-----
TOTAL (DDO)		1, 00, 82, 035	25, 95, 124	1, 26, 77, 159

EXECUTIVE ENGINEER, PANCHAYAT RAJ 2515	01-ADMINISTRATI	2, 59, 248	0	2, 59, 248
DIVISION, NAWANSHAHAR	ON			

*****				-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		2,59,248	0	2,59,248

RURAL	DIRECTOR, RURAL	*****	-----				
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

TOTAL (DDO)			2,59,248	0	2,59,248
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EXECUTIVE ENGINEER, PANCHAYAT RAJ 2235	02-EX-GRATIA	0	1,00,000	1,00,000
PUBLIC WORKS (P.W.) DIVISION	PAYMENTS TO			
MUKATSAR	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	1,48,473	1,54,553	3,03,026
	T OF MEDICAL			
	CHARGES TO			

FINSUB0821
PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	4,07,721	2,54,553	6,62,274

2515	01-ADMINISTRATI	57,60,182	14,44,811	72,04,993
	ON			

*****	-----	-----	-----
TOTAL (MH)	57,60,182	14,44,811	72,04,993

*****	-----	-----	-----
TOTAL (DDO)	61,67,903	16,99,364	78,67,267

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-DEBIT TO	7,29,576	0	7,29,576
RAJ (P.W.) DIVISION, FARIDKOT		STOCK			

		03-CREDIT TO	-4,94,100	-2,47,200	-7,41,300
		STOCK			

*****	-----	-----	-----
TOTAL (MH)	2,35,476	-2,47,200	-11,724

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
RURAL	DIRECTOR, RURAL	TOTAL(DDO)			2,35,476	-2,47,200	-11,724
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							
		EXECUTIVE ENGINEER,PANCHAYATI	2515	01-ADMINISTRATI	79,63,224	27,03,263	1,06,66,487
		RAJ PUBLIC WORKS (C&M) DIVISIONS		ON			
		*****			-----	-----	-----
		TOTAL(MH)			81,98,700	24,56,063	1,06,54,763
		*****			-----	-----	-----
		TOTAL(DDO)			81,98,700	24,56,063	1,06,54,763
		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			

FINSUB0821				
HARNES				
03-REIMBURSEMEN	1,60,640	0	1,60,640	
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL (MH)	2,60,640	0	2,60,640	

2515	01-ADMINISTRATI	76,35,352	19,30,625	95,65,977
ON				
01-DEBIT TO	2,79,000	0	2,79,000	
STOCK				
03-CREDIT TO	-2,87,100	0	-2,87,100	
STOCK				

TOTAL (MH)	76,27,252	19,30,625	95,57,877	

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		*****			-----		
RURAL	DIRECTOR, RURAL	TOTAL(DDO)			78,87,892	19,30,625	98,18,517
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							
		EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	37,98,514	8,98,575	46,97,089
		RAJ PUBLIC WORKS (C&M)		ON			
		DIVISIONS, KAPURTHALA					

FINSUB0821			
TOTAL (DDO)	1,02,75,048	23,80,551	1,26,55,599

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	1,16,21,777	29,94,607	1,46,16,384
RAJ PW (C&M) DIVISIONA,		ON			
JALANDHAR					

02-DEBIT TO	16,657	23,860	40,517
MISCELLANEOUS			
ADVANCES			

04-CREDIT TO	-1,39,583	0	-1,39,583
MISCELLANEOUS			
ADVANCES			

*****	-----	-----	-----
TOTAL (MH)	1,14,98,851	30,18,467	1,45,17,318

*****	-----	-----	-----
TOTAL (DDO)	1,14,98,851	30,18,467	1,45,17,318

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2515	FINSUB0821 01-ADMINISTRATI	1,02,55,229	24,36,205	1,26,91,434
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS, PATIALA			ON			
AND	PUNJAB						
PANCHAYATS							

*****	-----	-----	-----
TOTAL (MH)	1,02,55,229	24,36,205	1,26,91,434

*****	-----	-----	-----
TOTAL (DDO)	1,02,55,229	24,36,205	1,26,91,434

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	78,77,821	19,83,511	98,61,332
RAJ PW (C&M) DIVISIONS, ROPAR		ON			

*****	-----	-----	-----
TOTAL (MH)	78,77,821	19,83,511	98,61,332

*****	-----	-----	-----
TOTAL (DDO)	78,77,821	19,83,511	98,61,332

EXECUTIVE OFFICER, BLOCK	2515	01-ADMINISTRATI	30,12,645	12,57,786	42,70,431
DEVELOPEMNT & PANCHAYAT OFFICER		ON			

*****	-----	-----	-----
TOTAL (MH)	30,12,645	12,57,786	42,70,431

*****				FINSUB0821	-----	
TOTAL(DDO)				30,12,645	12,57,786	42,70,431

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

*****				-----		
TOTAL (DDO)				18,078	0	18,078

EXECUTIVE	2515	01-ADMINISTRATI	20,36,784	1,39,843	21,76,627
OFFICER/B.D.P.O, PANCHAYAT		ON			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SAMITI, MAJARI							

*****				-----	
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				FINSUB0821			
TOTAL(MH)					20,36,784	1,39,843	21,76,627
				*****	-----	-----	-----
TOTAL(DDO)					20,36,784	1,39,843	21,76,627
RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	03-REIMBURSEM	15,648	0	15,648
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O.,PANCHAYAT		T OF MEDICAL			
AND	PUNJAB	SAMITI ANANDPUR SAHIB ROPAR		CHARGES TO			
PANCHAYATS				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
TOTAL(MH)					15,648	0	15,648
			2515	01-ADMINISTRATI	17,07,578	63,111	17,70,689
				ON			
				*****	-----	-----	-----
TOTAL(MH)					17,07,578	63,111	17,70,689
				*****	-----	-----	-----
TOTAL(DDO)					17,23,226	63,111	17,86,337
		EXECUTIVE	2515	01-ADMINISTRATI	4,31,002	42,065	4,73,067
		OFFICER/B.D.P.O.,PANCHAYAT		ON			

SAMITI ANDANA SANGRUR

*****	-----	-----	-----
TOTAL (MH)	4,31,002	42,065	4,73,067

*****	-----	-----	-----
TOTAL (DDO)	4,31,002	42,065	4,73,067

EXECUTIVE	2515	01-ADMINISTRATI	20,38,691	5,09,685	25,48,376
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI BHAWANIGARH SANGRUR					

*****	-----	-----	-----
TOTAL (MH)	20,38,691	5,09,685	25,48,376

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
RURAL	DIRECTOR, RURAL	TOTAL (DDO)			20,38,691	5,09,685	25,48,376
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

EXECUTIVE	2515	01-ADMINISTRATI	13,68,407	3,69,131	17,37,538
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI CHAMKAUR SAHIB ROPAR					

*****	-----	-----	-----
TOTAL (MH)	34,07,098	8,78,816	42,85,914

*****	-----	-----	-----
TOTAL (DDO)	34,07,098	8,78,816	42,85,914

EXECUTIVE	2515	01-ADMINISTRATI	0	2,62,610	2,62,610
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI DHURI SANGRUR					

*****	-----	-----	-----
TOTAL (MH)	0	2,62,610	2,62,610

*****	-----	-----	-----
TOTAL (DDO)	0	2,62,610	2,62,610

EXECUTIVE	2515	01-ADMINISTRATI	18,51,080	4,62,770	23,13,850
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI LEHRAGAGA SANGRUR					

*****	-----	-----	-----
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FINSUB0821							
TOTAL (MH)				18,51,080	4,62,770	23,13,850	

TOTAL (DDO)				18,51,080	4,62,770	23,13,850	
EXECUTIVE	2515	01-ADMINISTRATI		5,85,776	1,46,444	7,32,220	
OFFICER/B.D.P.O., PANCHAYAT		ON					
SAMITI MORINDA ROPAR							

TOTAL (MH)				5,85,776	1,46,444	7,32,220	
GOVERNMENT OF PUNJAB						Page	2262
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	TOTAL (DDO)			5,85,776	1,46,444	7,32,220
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

EXECUTIVE	2515	FINSUB0821 01-ADMINISTRATI	11,79,993	2,94,285	14,74,278
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI NURPUR BEDI ROPAR					

***** -----

TOTAL (MH) 17,65,769 4,40,729 22,06,498

***** -----

TOTAL (DDO) 17,65,769 4,40,729 22,06,498

EXECUTIVE	2515	01-ADMINISTRATI	8,16,055	2,28,927	10,44,982
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI SHERPUR SANGRUR					

***** -----

TOTAL (MH) 8,16,055 2,28,927 10,44,982

***** -----

TOTAL (DDO) 8,16,055 2,28,927 10,44,982

EXECUTIVE	2515	01-ADMINISTRATI	11,41,790	5,17,028	16,58,818
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI SUNAM SANGRUR					

***** -----

TOTAL (MH) 11,41,790 5,17,028 16,58,818

*****				-----		
TOTAL(DDO)		11,41,790	5,17,028	16,58,818		

EXECUTIVE	2515	01-ADMINISTRATI	15, 34, 535	0	15, 34, 535
OFFICER/B.D.P.O. , PANCHAYAT		ON			
SAMITI, AMLOH, FATEHGARH SAHIB					

*****				-----		
TOTAL(MH)		15,34,535	0	15,34,535		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	TOTAL(DDO)			15,34,535	0	15,34,535
DEVELOPMENT DEVELOPMENT & PANCHAYATS,							
AND PUNJAB							
PANCHAYATS							

EXECUTIVE	2515	01-ADMINISTRATI	22,07,410	4,71,679	26,79,089
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, AMRITSAR					

*****	-----	-----	-----
TOTAL (MH)	37, 41, 945	4, 71, 679	42, 13, 624

*****	-----	-----	-----
TOTAL (DDO)	37, 41, 945	4, 71, 679	42, 13, 624

EXECUTIVE	2515	01-ADMINISTRATI	6, 60, 911	62, 656	7, 23, 567
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, BAMIAL, GURDASPUR					

*****	-----	-----	-----
TOTAL (MH)	6, 60, 911	62, 656	7, 23, 567

*****	-----	-----	-----
TOTAL (DDO)	6, 60, 911	62, 656	7, 23, 567

EXECUTIVE	2515	01-ADMINISTRATI	9, 60, 878	2, 65, 604	12, 26, 482
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, BASSI PATHANA					

*****	-----	-----	-----
TOTAL (MH)	9, 60, 878	2, 65, 604	12, 26, 482

*****	-----	-----	-----
TOTAL (DDO)	9, 60, 878	2, 65, 604	12, 26, 482

EXECUTIVE	2515	01-ADMINISTRATI	21,46,797	5,11,806	26,58,603
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, BHATINDA					
	*****		-----	-----	-----
	TOTAL(MH)		21,46,797	5,11,806	26,58,603

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
RURAL	DIRECTOR, RURAL	TOTAL(DDO)			21,46,797	5,11,806	26,58,603
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

EXECUTIVE	2202	01- GOVERNMENT	18,000	0	18,000
OFFICER/B.D.P.O.,PANCHAYAT		SECONDARY			
SAMITI, BHIKHI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	21,64,797	5,11,806	26,76,603

*****	-----	-----	-----
TOTAL (DDO)	21,64,797	5,11,806	26,76,603

EXECUTIVE	2515	01-ADMINISTRATI	21,30,044	5,32,511	26,62,555
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, BHUNERHRI PATIALA					

*****	-----	-----	-----
TOTAL (MH)	21,30,044	5,32,511	26,62,555

*****	-----	-----	-----
TOTAL (DDO)	21,30,044	5,32,511	26,62,555

EXECUTIVE	2515	01-ADMINISTRATI	19,40,868	4,73,098	24,13,966
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, BHUNGA, HOSHIARPUR					

*****	-----	-----	-----
TOTAL (MH)	19,40,868	4,73,098	24,13,966

*****	-----	-----	-----
TOTAL (DDO)	19,40,868	4,73,098	24,13,966

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			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL (MH)	30,368	0	30,368

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	15,46,042	5,85,431	21,31,473
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O.,PANCHAYAT		ON			
AND	PUNJAB	SAMITI, DASUYA, HOSHIARPUR					
PANCHAYATS							

*****	-----	-----	-----
TOTAL (MH)	15,46,042	5,85,431	21,31,473

*****	-----	-----	-----
TOTAL (DDO)	15,76,410	5,85,431	21,61,841

EXECUTIVE	2515	01-ADMINISTRATI	13,46,753	2,95,661	16,42,414
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, DERA BABA NANAK,					
GURDASPUR					

*****	-----	-----	-----
TOTAL(MH)	13,46,753	2,95,661	16,42,414

*****	-----	-----	-----
TOTAL(DDO)	13,46,753	2,95,661	16,42,414

EXECUTIVE	2202	01-GOVERNMENT	10,815	0	10,815
OFFICER/B.D.P.O.,PANCHAYAT		SECONDARY			
SAMITI, DERA BASSI PATIALA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	10,815	0	10,815

*****	-----	-----	-----
TOTAL(DDO)	10,815	0	10,815

EXECUTIVE	2515	01-ADMINISTRATI	9,81,884	2,11,948	11,93,832
OFFICER/B.D.P.O.,PANCHAYAT		ON			

*****	-----	-----	-----
TOTAL(MH)	9,81,884	2,11,948	11,93,832

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

RURAL	DIRECTOR, RURAL	*****	-----	-----	-----	-----	-----
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							
		TOTAL(DDO)	9,81,884	2,11,948	11,93,832		

EXECUTIVE	2235	03-REIMBURSEMEN	0	12,761	12,761
OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL			
SAMITI, DHARAMKOT		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	9,81,884	2,24,709	12,06,593

TOTAL(DDO)			9,81,884	2,24,709	12,06,593

EXECUTIVE	2235	03-REIMBURSEMEN	0	22,066	22,066
OFFICER/B.D.P.O.,PANCHAYAT		T OF MEDICAL			
SAMITI, DHARIWAL, GURDASPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			0	22,066	22,066

2515	01-ADMINISTRATI	17,44,873	5,39,828	22,84,701
	ON			

TOTAL(MH)	17,44,873	5,39,828	22,84,701

TOTAL(DDO)			17,44,873	5,61,894	23,06,767

EXECUTIVE	2515	01-ADMINISTRATI	11,25,260	2,81,315	14,06,575
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, DINANAGAR, GURDASPUR					

FINSUB0821			

TOTAL (MH)	11,25,260	2,81,315	14,06,575

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	TOTAL (DDO)	11,25,260	2,81,315	14,06,575
DEVELOPMENT DEVELOPMENT & PANCHAYATS,					
AND PUNJAB					
PANCHAYATS					

EXECUTIVE	2515	01-ADMINISTRATI	13,36,970	3,89,245	17,26,215
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, DORAHA, LUDHIANA					

TOTAL (MH)	24,62,230	6,70,560	31,32,790

TOTAL (DDO)	24,62,230	6,70,560	31,32,790

FINSUB0821					
EXECUTIVE	2235	04-LEGAL AID TO	0	2,742	2,742
OFFICER/B.D.P.O.,PANCHAYAT		THE POOR			
SAMITI, FATEGARH CHURIAN,					
GURDASPUR					
***** -----					
TOTAL(MH)			0	2,742	2,742

	2515	01-ADMINISTRATI	20,00,279	6,43,593	26,43,872
		ON			
***** -----					
TOTAL(MH)			20,00,279	6,43,593	26,43,872

***** -----					
TOTAL(DDO)			20,00,279	6,46,335	26,46,614

EXECUTIVE	2235	03-REIMBURSEMEN	5,279	0	5,279
OFFICER/B.D.P.O.,PANCHAYAT		T OF MEDICAL			
SAMITI, GARSHANKAR, HOSHIARPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
***** -----					
TOTAL(MH)			5,279	0	5,279

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
RURAL	DIRECTOR, RURAL	*****			-----	-----	-----
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							
		TOTAL (DDO)			5,279	0	5,279
		EXECUTIVE	2202	01-GOVERNMENT	2,90,30,994	70,57,842	3,60,88,836
		OFFICER/B.D.P.O., PANCHAYAT		PRIMARY SCHOOLS			
		SAMITI, GHANOUR PATIALA					
				01-INSPECTION	4,23,220	53,291	4,76,511
		*****			-----	-----	-----
		TOTAL (MH)			2,94,59,493	71,11,133	3,65,70,626
			2235	03-REIMBURSEMEN	77,956	0	77,956
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		77,956	0	77,956

2515	01-ADMINISTRATI	24,39,458	5,74,050	30,13,508
	ON			

*****		-----		
TOTAL(MH)		24,39,458	5,74,050	30,13,508

*****		-----		
TOTAL(DDO)		3,19,76,907	76,85,183	3,96,62,090

EXECUTIVE	2515	01-ADMINISTRATI	9,13,269	1,84,400	10,97,669
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, HAJIPUR, HOSHIARPUIR					

*****		-----		
TOTAL(MH)		9,13,269	1,84,400	10,97,669

*****		-----		
TOTAL(DDO)		9,13,269	1,84,400	10,97,669

NAME OF	NAME OF	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	19,77,496	4,26,302	24,03,798	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		ON				
AND	PUNJAB	SAMITI, JAGRAON, LUDHIANA						
PANCHAYATS								
*****					-----	-----	-----	
			TOTAL(MH)		19,77,496	4,26,302	24,03,798	

*****					-----	-----	-----	
			TOTAL(DDO)		19,77,496	4,26,302	24,03,798	

			EXECUTIVE	2515	01-ADMINISTRATI	21,59,364	0	21,59,364
			OFFICER/B.D.P.O., PANCHAYAT		ON			
			SAMITI, JALALABAD					
*****					-----	-----	-----	
			TOTAL(MH)		21,59,364	0	21,59,364	

*****					-----	-----	-----	
			TOTAL(DDO)		21,59,364	0	21,59,364	

			EXECUTIVE	2515	01-ADMINISTRATI	16,47,249	3,47,895	19,95,144
			OFFICER/B.D.P.O., PANCHAYAT		ON			

SAMITI, JANDIALA GURU

*****		-----	-----	-----
TOTAL (MH)		16,47,249	3,47,895	19,95,144

*****		-----	-----	-----
TOTAL (DDO)		16,47,249	3,47,895	19,95,144

EXECUTIVE	2515	01-ADMINISTRATI	20,16,420	5,04,105	25,20,525
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, KAHNUWAN, GURDASPUR					

*****		-----	-----	-----
TOTAL (MH)		20,16,420	5,04,105	25,20,525

*****		-----	-----	-----
TOTAL (DDO)		20,16,420	5,04,105	25,20,525

EXECUTIVE	2515	01-ADMINISTRATI	8,06,903	4,68,246	12,75,149
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, KALANAUR, GURDASPUR					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821								

			*****	-----				
			TOTAL (MH)	8,06,903	4,68,246	12,75,149		
			*****	-----				
			TOTAL (DDO)	8,06,903	4,68,246	12,75,149		
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	17,48,083	2,18,642	19,66,725	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		ON				
AND	PUNJAB	SAMITI, KHAMANOO						
PANCHAYATS								
			*****	-----				
			TOTAL (MH)	17,48,083	2,18,642	19,66,725		
			*****	-----				
			TOTAL (DDO)	17,48,083	2,18,642	19,66,725		
			EXECUTIVE	2515	01-ADMINISTRATI	14,29,545	37,299	14,66,844
			OFFICER/B.D.P.O., PANCHAYAT		ON			
			SAMITI, KHANNA, LUDHIANA					
			*****	-----				
			TOTAL (MH)	14,29,545	37,299	14,66,844		

TOTAL(DDO)			14,29,545	37,299	14,66,844

EXECUTIVE	2515	01-ADMINISTRATI	5,52,488	1,38,122	6,90,610
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, KHERA, FATEHGARH SAHIB					

TOTAL(MH)			5,52,488	1,38,122	6,90,610

TOTAL(DDO)			5,52,488	1,38,122	6,90,610

EXECUTIVE	2515	01-ADMINISTRATI	16,92,958	2,32,956	19,25,914
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, KHUIAN SARWAR					

TOTAL(MH)			16,92,958	2,32,956	19,25,914

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821					
*****			-----		
RURAL	DIRECTOR, RURAL	TOTAL(DDO)	16,92,958	2,32,956	19,25,914
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,				
AND	PUNJAB				
PANCHAYATS					

EXECUTIVE	2515	01-ADMINISTRATI	17,62,184	4,40,671	22,02,855
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, KOTKAPURA					
*****			-----		
TOTAL(MH)			34,55,142	6,73,627	41,28,769

*****			-----		
TOTAL(DDO)			34,55,142	6,73,627	41,28,769

EXECUTIVE	2515	01-ADMINISTRATI	14,27,832	5,33,793	19,61,625
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, MAHILPUR, HOSHIARPUR					
*****			-----		
TOTAL(MH)			14,27,832	5,33,793	19,61,625

*****			-----		
TOTAL(DDO)			14,27,832	5,33,793	19,61,625

EXECUTIVE	2515	01-ADMINISTRATI	14,52,629	3,16,933	17,69,562
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, MAJITHA, AMRITSAR					

*****	-----	-----	-----
TOTAL(MH)	14,52,629	3,16,933	17,69,562

*****	-----	-----	-----
TOTAL(DDO)	14,52,629	3,16,933	17,69,562

EXECUTIVE	2515	01-ADMINISTRATI	7,34,672	0	7,34,672
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, MAKHU					

*****	-----	-----	-----
TOTAL(MH)	7,34,672	0	7,34,672

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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RURAL	DIRECTOR, RURAL	TOTAL(DDO)	7,34,67207,34,672

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

FINSUB0821

EXECUTIVE	2515	01-ADMINISTRATI	16,60,786	4,15,259	20,76,045
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, MANSA					

*****	-----	-----	-----
TOTAL (MH)	23,95,458	4,15,259	28,10,717

*****	-----	-----	-----
TOTAL (DDO)	23,95,458	4,15,259	28,10,717

EXECUTIVE	2515	01-ADMINISTRATI	0	1,05,405	1,05,405
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, MUKERIAN, HOSHIARPUR					

*****	-----	-----	-----
TOTAL (MH)	0	1,05,405	1,05,405

*****	-----	-----	-----
TOTAL (DDO)	0	1,05,405	1,05,405

EXECUTIVE	2515	01-ADMINISTRATI	13,58,797	3,57,050	17,15,847
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FINSUB0821

OFFICER/B.D.P.O., PANCHAYAT

ON

SAMITI, NADALA BHOLATH,

KAPURTHALA

TOTAL(MH)

13,58,797

3,57,050

17,15,847

TOTAL(DDO)

13,58,797

3,57,050

17,15,847

EXECUTIVE

2515

01-ADMINISTRATI

13,15,749

2,69,070

15,84,819

OFFICER/B.D.P.O., PANCHAYAT

ON

SAMITI, NAKODAR, JALANDHAR

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		13,15,749	2,69,070	15,84,819

RURAL

DIRECTOR, RURAL

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

TOTAL(DDO)			13,15,749	2,69,070	15,84,819
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EXECUTIVE	2515	01-ADMINISTRATI	9,67,682	0	9,67,682
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, NAROT JAIMAL SINGH,					
GURDASPUR					

*****	-----	-----	-----
TOTAL(MH)	22,83,431	2,69,070	25,52,501

*****	-----	-----	-----
TOTAL(DDO)	22,83,431	2,69,070	25,52,501

EXECUTIVE	2515	01-ADMINISTRATI	3,94,949	47,245	4,42,194
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, NURMAHAL, JALANDHAR					

*****	-----	-----	-----
TOTAL(MH)	3,94,949	47,245	4,42,194

*****	-----	-----	-----
TOTAL(DDO)	3,94,949	47,245	4,42,194

EXECUTIVE	2515	01-ADMINISTRATI	7,94,027	1,62,237	9,56,264
OFFICER/B.D.P.O.,PANCHAYAT		ON			

SAMITI, PATHANKOT

*****	-----	-----	-----
TOTAL(MH)	7,94,027	1,62,237	9,56,264

*****	-----	-----	-----
TOTAL(DDO)	7,94,027	1,62,237	9,56,264

EXECUTIVE	2202	01-GOVERNMENT	81,140	0	81,140
OFFICER/B.D.P.O.,PANCHAYAT		SECONDARY			
SAMITI, PATIALA		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SERVICES

*****	-----	-----	-----
TOTAL(MH)	81,140	0	81,140

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	14,55,400	4,37,581	18,92,981
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O.,PANCHAYAT		ON			
AND	PUNJAB	SAMITI, PATIALA					

PANCHAYATS

FINSUB0821

*****		-----		
TOTAL (MH)		14,55,400	4,37,581	18,92,981

*****		-----		
TOTAL (DDO)		15,36,540	4,37,581	19,74,121

EXECUTIVE	2515	01-ADMINISTRATI	7,66,588	1,91,647	9,58,235
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, PHAGWARA, KAPURTHALA					

*****		-----		
TOTAL (MH)		7,66,588	1,91,647	9,58,235

*****		-----		
TOTAL (DDO)		7,66,588	1,91,647	9,58,235

EXECUTIVE	2515	01-ADMINISTRATI	14,74,234	3,36,698	18,10,932
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, PHILLAUR, JALANDHAR					

*****		-----		
TOTAL (MH)		14,74,234	3,36,698	18,10,932

*****		-----		
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TOTAL(DDO)

FINSUB0821

14,74,234

3,36,698

18,10,932

EXECUTIVE

2235

03-REIMBURSEMEN

0

92,895

92,895

OFFICER/B.D.P.O.,PANCHAYAT

T OF MEDICAL

SAMITI, PHUL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

0

92,895

92,895

GOVERNMENT OF PUNJAB

Page 2275

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

UPTO PREVIOUS MONTH

DURING THE MONTH

EXPENDITURE

RURAL

DIRECTOR, RURAL

EXECUTIVE

2515

01-ADMINISTRATI

11,81,744

2,54,092

14,35,836

DEVELOPMENT

DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

ON

AND

PUNJAB

SAMITI, PHUL

PANCHAYATS

TOTAL(MH)

11,81,744

2,54,092

14,35,836

FINSUB0821					
TOTAL(DDO)			11,81,744	3,46,987	15,28,731

EXECUTIVE	2515	01-ADMINISTRATI	7,48,778	0	7,48,778
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, QUADIAN, GURDASPUR					

*****	-----	-----	-----
TOTAL(MH)	7,48,778	0	7,48,778

*****	-----	-----	-----
TOTAL(DDO)	7,48,778	0	7,48,778

EXECUTIVE	2235	03-REIMBURSEMEN	0	17,121	17,121
OFFICER/B.D.P.O.,PANCHAYAT		T OF MEDICAL			
SAMITI, RAYYA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	17,121	17,121

2515	01-ADMINISTRATI	17,74,636	7,43,000	25,17,636
	ON			

*****	-----	-----	-----
TOTAL(MH)	17,74,636	7,43,000	25,17,636

*****				-----		
TOTAL(DDO)				17,74,636	7,60,121	25,34,757

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			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****				-----		
TOTAL(MH)				1,00,000	0	1,00,000

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	12,90,405	4,71,048	17,61,453
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT			ON			
AND	PUNJAB	SAMITI, RURKA KALAN, JALANDHAR					
PANCHAYATS							

*****	-----	-----	-----
TOTAL (MH)	12,90,405	4,71,048	17,61,453

*****	-----	-----	-----
TOTAL (DDO)	13,90,405	4,71,048	18,61,453

EXECUTIVE	2515	01-ADMINISTRATI	13,09,891	2,97,379	16,07,270
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SAMRALA, LUDHIANA					

*****	-----	-----	-----
TOTAL (MH)	13,09,891	2,97,379	16,07,270

*****	-----	-----	-----
TOTAL (DDO)	13,09,891	2,97,379	16,07,270

EXECUTIVE	2515	01-ADMINISTRATI	12,66,011	1,74,051	14,40,062
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SANOUR PATIALA					

*****	-----	-----	-----
TOTAL (MH)	12,66,011	1,74,051	14,40,062

*****	-----	-----	-----
TOTAL (DDO)	12,66,011	1,74,051	14,40,062

EXECUTIVE	2515	01-ADMINISTRATI	4,85,447	2,79,143	7,64,590
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, SARDULGARH					

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		4,85,447	2,79,143	7,64,590

RURAL DIRECTOR, RURAL ***** -----

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

TOTAL (DDO)			4,85,447	2,79,143	7,64,590
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EXECUTIVE	2515	01-ADMINISTRATI	12,38,187	3,07,831	15,46,018
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, SHAHKOT, JALANDHAR					

***** -----

TOTAL (MH)			17,23,634	5,86,974	23,10,608
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TOTAL(DDO)			17,23,634	5,86,974	23,10,608

EXECUTIVE	2515	01-ADMINISTRATI	22,13,343	0	22,13,343
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, SHRIHAR GOBINDPUR,					
GURDASPUR					

TOTAL(MH)			22,13,343	0	22,13,343

TOTAL(DDO)			22,13,343	0	22,13,343

EXECUTIVE	2515	01-ADMINISTRATI	13,84,892	3,59,041	17,43,933
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, SIDHWAN BET, LUDHIANA					

TOTAL(MH)			13,84,892	3,59,041	17,43,933

TOTAL(DDO)			13,84,892	3,59,041	17,43,933

FINSUB0821					

TOTAL (DDO)			29,38,885	6,71,205	36,10,090

EXECUTIVE	2515	01-ADMINISTRATI	8,96,962	2,24,253	11,21,215
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, SULTANPUR LODHI,					
KAPURTHALA					

TOTAL (MH)			8,96,962	2,24,253	11,21,215

TOTAL (DDO)			8,96,962	2,24,253	11,21,215

EXECUTIVE	2515	01-ADMINISTRATI	17,59,262	4,42,746	22,02,008
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, TALWARA, HOSHIARPUR					

TOTAL (MH)			17,59,262	4,42,746	22,02,008

TOTAL (DDO)			17,59,262	4,42,746	22,02,008

EXECUTIVE	2515	01-ADMINISTRATI	12,81,845	2,27,693	15,09,538
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

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TOTAL (MH)	12,81,845	2,27,693	15,09,538
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.....

TOTAL (DDO)	12,81,845	2,27,693	15,09,538
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RURAL	DIRECTOR, RURAL	JOINT SECRETARY TO GOVT. OF	2515	02-PUNJAB STATE	48,00,000	25,00,000	73,00,000
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PUNJAB, DEPTT. OF NRI AFFAIRS, COMMISSION FOR

AND	PUNJAB	CHANDIGARH	NON-RESIDENT
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100	100

.....

TOTAL (MH)	48,00,000	25,00,000	73,00,000
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.....

TOTAL(DD0)	48,00,000	25,00,000	73,00,000
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PRINCIPAL, GRAM SEWAK TRAINING	2415	01-HOME	14,25,213	3,27,094	17,52,307
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FINSUB0821					
CENTRE, NABHA		ECONOMIC WING			
		OF GRAM SEWAK			
		TRAINING CENTRE			
		AT NABHA			
		*****	-----		
		TOTAL(MH)	14,25,213	3,27,094	17,52,307
		*****	-----		
		TOTAL(DDO)	14,25,213	3,27,094	17,52,307
REGIONAL DEPUTY DIRECTOR, LOCAL	2235	03-REIMBURSEMEN	68,439	0	68,439
GOVERNMENT PUNJAB, JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	68,439	0	68,439
		*****	-----		
		TOTAL(DDO)	68,439	0	68,439
SUPRINTENDING	2515	01-ADMINISTRATI	24,37,664	5,90,864	30,28,528
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

		ENGINEER, PANCHAYATI RAJ, PUBLIC		ON			
		WORKS CIRCLE, PUNJAB					
			*****		-----	-----	-----
		TOTAL (MH)			24,37,664	5,90,864	30,28,528
		*****			-----	-----	-----
		TOTAL (DDO)			24,37,664	5,90,864	30,28,528
		*****			-----	-----	-----
		TOTAL (CCO)			9,44,67,18,147	5,61,30,42,735	15,05,97,60,882
RURAL	JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISSIONER	2225	01-DIRECTION	1,07,688	0	1,07,688
DEVELOPMENT	COMMISSIONER (IRDP),	(DEVELOPMNET), JALANDHAR		AND			
AND	PUNJAB			ADMINISTRATION			
PANCHAYATS							
			*****		-----	-----	-----
		TOTAL (MH)			1,07,688	0	1,07,688
		*****			-----	-----	-----

			FINSUB0821			
	TOTAL(DDO)			1,07,688	0	1,07,688

				1,07,688	0	1,07,688
	TOTAL(CCO)					

				9,44,68,25,835	5,61,30,42,735	15,05,98,68,570
	TOTAL(DEPT)					

SAINIK	DIRECTOR, SAINIK WELFARE, DEPUTY DIRECTOR, SAINIK WELFARE, 2235	03-REIMBURSEMEN	0	59,227	59,227
WELFARE	PUNJAB	PUNJAB, CHANDIGARH	T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		

				0	59,227	59,227
	TOTAL(MH)					

				0	59,227	59,227
	TOTAL(DDO)					

	DISTRICT SAINIK WELFARE OFFICER, 2235	01-DISTRICT	20,79,899	4,84,194	25,64,093
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GOVERNMENT OF PUNJAB	Page 2281
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

FINSUB0821							
NAME OF	NAME OF	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	1,19,119	26,158	1,45,277
WELFARE	PUNJAB	ROPAR,ROPAR		SCHEME FOR THE			
				WARD OF			
				EX-SERVICEMAN			
				AND OTHER FOR			
				ENTRY INTO			
				TECHNICAL,			
				NON-TECHNICAL			
				TRADE			
				16-WELFARE OF	40,55,586	10,000	40,65,586
				DEFENCE SERVICE			
				PERSONNELS			
				21-TRAINING	3,29,856	79,545	4,09,401
				SCHEME FOR THE			
				WARDS OF			
				EX-SERVICEMEN			
				AND OTHERS FOR			
				ENTRY TO			
				TECHNICAL,NON-T			
				ECHNICAL TRADES			
				OF DEFENCE,			

FINSUB0821			
PARA MILITARY			
FORCES			
28-PROVISION	0	5,00,000	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			
98-COMPUTERIZAT	2,950	0	2,950
ION IN THE			
STATE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----		
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, TOTAL(MH)			65,87,410	10,99,897	76,87,307
WELFARE	PUNJAB	ROPAR,ROPAR				

*****				-----		
TOTAL(DDO)				65,87,410	10,99,897	76,87,307

DISTRICT SAINIK WELFARE		2235	01-DISTRICT	18,65,743	6,24,512	24,90,255
OFFICER,AMRITSAR			SOLDIERS,			
			SAILORS AND			
			AIRMEN'S			
			WELFARE BOARD			
			02-TRAINING	83,700	0	83,700
			SCHEME FOR THE			
			WARD OF			
			EX-SERVICEMAN			
			AND OTHER FOR			
			ENTRY INTO			
			TECHNICAL,			
			NON-TECHNICAL			
			TRADE			
			16-WELFARE OF	46,84,528	1,88,388	48,72,916
			DEFENCE SERVICE			
			PERSONNELS			
			21-TRAINING	2,93,670	1,06,040	3,99,710

FINSUB0821

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL, NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

38-INCENTIVE	0	3,00,000	3,00,000
FOR INDIAN			
MILITARY			
ACADEMY AND			
NATIONAL			
DEFENCE ACADEMY			
CADETS @ RS			
1.00 LAKH PER			
CADET(SETTING			
UP OF NATIONAL			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DEFENCE			
				UNIVERSITY)			

FINSUB0821						
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	98-COMPUTERIZAT	5,227	0	5,227
WELFARE	PUNJAB	OFFICER,AMRITSAR	ION IN THE			
			STATE			
*****				-----	-----	-----
		TOTAL (MH)		1,35,20,278	23,18,837	1,58,39,115
*****				-----	-----	-----
		TOTAL (DDO)		1,35,20,278	23,18,837	1,58,39,115
	DISTRICT SAINIK WELFARE	2235	01-DISTRICT	10,04,681	5,35,385	15,40,066
	OFFICER, BHATINDA		SOLDIERS,			
			SAILORS AND			
			AIRMEN'S			
			WELFARE BOARD			
			02-TRAINING	89,210	21,556	1,10,766
			SCHEME FOR THE			
			WARD OF			
			EX-SERVICEMAN			
			AND OTHER FOR			
			ENTRY INTO			
			TECHNICAL,			
			NON-TECHNICAL			
			TRADE			
			02-UPKEEP OF	0	7,824	7,824
			WAR MEMORIAL			

FINSUB0821			
COMPLEX			
03-REIMBURSEMEN	0	30,129	30,129
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
16-WELFARE OF	11,16,918	12,66,918	23,83,836
DEFENCE SERVICE			
PERSONNELS			
21-TRAINING	2,58,591	67,465	3,26,056
SCHEME FOR THE			
WARDS OF			
EX-SERVICEMEN			
AND OTHERS FOR			
ENTRY TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				TECHNICAL, NON-T			
				ECHNICAL TRADES			
				OF DEFENCE,			
				PARA MILITARY			
				FORCES			

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	28-PROVISION	0	10,00,000	10,00,000
WELFARE	PUNJAB	OFFICER, BHATINDA	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	1,955	1,534	3,489
			ION IN THE			
			STATE			

		TOTAL (MH)		24,71,355	29,30,811	54,02,166

		TOTAL (DDO)		24,71,355	29,30,811	54,02,166
		DISTRICT SAINIK WELFARE	2235	01-DISTRICT	13,12,815	4,07,739
						17,20,554

		FINSUB0821				
OFFICER,DISTRICT SAINIK WELFARE		SOLDIERS,				
OFFICER		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				
		02-TRAINING	97,921	22,973	1,20,894	
		SCHEME FOR THE				
GOVERNMENT OF PUNJAB					Page	2285
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				WARD OF			
				EX-SERVICEMAN			
				AND OTHER FOR			
				ENTRY INTO			
				TECHNICAL,			
				NON-TECHNICAL			
				TRADE			

FINSUB0821						
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	03-REIMBURSEMEN	5,251	2,47,353	2,52,604
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE	T OF MEDICAL			
		OFFICER	CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			03-STATE SOCIAL	10,29,000	0	10,29,000
			ASSISTANCE			
			PROGRAMME			
			09-NATIONAL	15,600	0	15,600
			SOCIAL			
			ASSISTANCE			
			PROGRAMME (ACA)			
			16-WELFARE OF	41,86,150	11,25,220	53,11,370
			DEFENCE SERVICE			
			PERSONNELS			
			21-TRAINING	3,57,662	55,525	4,13,187
			SCHEME FOR THE			
			WARDS OF			
			EX-SERVICEMEN			
			AND OTHERS FOR			
			ENTRY TO			
			TECHNICAL, NON-T			
			ECHNICAL TRADES			
			OF DEFENCE,			
			PARA MILITARY			
			FORCES			

28-PROVISION	0	15,00,000	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			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				OPERATIONS FROM			
				THE PERIOD			
				1.1.1999			
				ONWARDS			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	38-INCENTIVE	0	2,00,000	2,00,000
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE		FOR INDIAN			
		OFFICER		MILITARY			
				ACADEMY AND			
				NATIONAL			

FINSUB0821
DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET (SETTING

UP OF NATIONAL

DEFENCE

UNIVERSITY)

98-COMPUTERIZAT	5,750	1,230	6,980
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL (MH)	71,10,149	35,60,040	1,06,70,189

*****	-----	-----	-----
TOTAL (DDO)	71,10,149	35,60,040	1,06,70,189

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	6,99,447	3,45,091	10,44,538
OFFICER, DISTRICT SAINIK WELFARE		SOLDIERS,			
OFFICER, FARIDKOT		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		02-TRAINING	1,02,330	0	1,02,330
		SCHEME FOR THE			
		WARD OF			
		EX-SERVICEMAN			
		AND OTHER FOR			

FINSUB0821			
ENTRY INTO			
TECHNICAL,			
NON-TECHNICAL			
TRADE			
16-WELFARE OF	11,72,436	0	11,72,436
DEFENCE SERVICE			
PERSONNELS			
21-TRAINING	2,37,760	78,300	3,16,060
SCHEME FOR THE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

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	98-COMPUTERIZAT	820	0	820
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE	ION IN THE			
		OFFICER, FARIDKOT	STATE			

*****	-----			
TOTAL (MH)	22, 12, 793	4, 23, 391	26, 36, 184	

*****	-----			
TOTAL (DDO)	22, 12, 793	4, 23, 391	26, 36, 184	

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	17, 90, 847	4, 24, 973	22, 15, 820
OFFICER, DISTRICT SAINIK WELFARE		SOLDIERS,			
OFFICER, JALANDHAR		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		02-TRAINING	1, 15, 000	0	1, 15, 000
		SCHEME FOR THE			
		WARD OF			
		EX-SERVICEMAN			
		AND OTHER FOR			
		ENTRY INTO			
		TECHNICAL,			
		NON-TECHNICAL			
		TRADE			
		02-UPKEEP OF	1, 19, 878	57, 536	1, 77, 414
		WAR MEMORIAL			
		COMPLEX			
		03-REIMBURSEMEN	24, 345	0	24, 345
		T OF MEDICAL			

FINSUB0821

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-MAHILA1,16,27901,16,279

ASHRAM HIGH

SCHOOL,HOSHIARP

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				UR AND GANDHI			
				VANITA ASHRAM			
				HIGH SCHOOL			
				JALANDHAR			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	16-WELFARE OF	65,12,764	15,000	65,27,764
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE		DEFENCE SERVICE			
		OFFICER, JALANDHAR		PERSONNELS			
				21-TRAINING	2,83,390	1,39,470	4,22,860
				SCHEME FOR THE			
				WARDS OF			
				EX-SERVICEMEN			
				AND OTHERS FOR			
				ENTRY TO			
				TECHNICAL, NON-T			

FINSUB0821					
ECHNICAL TRADES					
OF DEFENCE,					
PARA MILITARY					
FORCES					
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)					
98-COMPUTERIZAT		3,717	4,160	7,877	
ION IN THE					
STATE					
*****		-----	-----	-----	
TOTAL(MH)		89,66,220	7,41,139	97,07,359	
*****		-----	-----	-----	
TOTAL(DDO)		89,66,220	7,41,139	97,07,359	
DISTRICT SAINIK WELFARE	2235	01-DISTRICT	23,41,753	5,48,585	28,90,338

OFFICER,DISTRICT SAINIK WELFARE

OFFICER, LUDHIANA

SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	16-WELFARE OF	29,00,400	24,40,058	53,40,458
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE		DEFENCE SERVICE			
		OFFICER, LUDHIANA		PERSONNELS			
				28-PROVISION	0	15,00,000	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 FINSUB0821

ONWARDS

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)			

98-COMPUTERIZAT	4,000	0	4,000
ION IN THE			
STATE			

TOTAL (MH)	52, 46, 153	45, 88, 643	98, 34, 796

TOTAL (DDO)	52,46,153	45,88,643	98,34,796

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	9,99,411	2,95,841	12,95,252
OFFICER, DISTRICT SAINIK WELFARE		SOLDIERS,			
OFFICER, MANSA		SAILORS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	16-WELFARE OF	24,39,744	0	24,39,744
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE		DEFENCE SERVICE			
		OFFICER, MANSA		PERSONNELS			
				28-PROVISION	0	10,00,000	10,00,000
				FOR THE GRANT			
				OF RS.5 LAKHS			
				EACH FOR			
				PURCHASE OF			
				PLOT/HOUSE FOR			
				THE WIDOWS OF			
				MARTYRS			
				75PERCENT-100PE			
				RECENT DISABLED			
				SOLDIERS DURING			
				THE DIFFERENT			
				OPERATIONS FROM			
				THE PERIOD			
				1.1.1999			
				ONWARDS			

		FINSUB0821			
		98-COMPUTERIZAT	4,500	0	4,500
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL(MH)	34,43,655	12,95,841	47,39,496
		*****	-----	-----	-----
		TOTAL(DDO)	34,43,655	12,95,841	47,39,496
DISTRICT SAINIK WELFARE	2235	01-DISTRICT	12,01,490	2,77,101	14,78,591
OFFICER,DISTRICT SAINIK WELFARE		SOLDIERS,			
OFFICER, SANGRUR		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		03-REIMBURSEMEN	63,507	0	63,507
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		16-WELFARE OF	30,44,797	4,66,362	35,11,159
		DEFENCE SERVICE			
		PERSONNELS			
		28-PROVISION	0	10,00,000	10,00,000
		FOR THE GRANT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

OF RS.5 LAKHS

EACH FOR

PURCHASE OF

PLOT/HOUSE FOR

THE WIDOWS OF

MARTYRS

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	38- INCENTIVE	0	1,00,000	1,00,000
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WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE		FOR INDIAN			
		OFFICER, SANGRUR		MILITARY			

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET(SETTING

FINSUB0821					
UP OF NATIONAL					
DEFENCE					
UNIVERSITY)					
98-COMPUTERIZAT					
5,950	0	5,950			
ION IN THE					
STATE					

TOTAL(MH)	43,15,744	18,43,463	61,59,207		

TOTAL(DDO)	43,15,744	18,43,463	61,59,207		
DISTRICT SAINIK WELFARE	2235	01-DISTRICT	9,24,121	2,50,025	11,74,146
OFFICER,FATEHGARH SAHIB		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		02-TRAINING	30,650	6,372	37,022
		SCHEME FOR THE			
		WARD OF			
		EX-SERVICEMAN			
		AND OTHER FOR			
		ENTRY INTO			
GOVERNMENT OF PUNJAB					
Page 2292					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				TECHNICAL,			
				NON-TECHNICAL			
				TRADE			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	16-WELFARE OF	27,05,271	0	27,05,271
WELFARE	PUNJAB	OFFICER,FATEHGARH SAHIB		DEFENCE SERVICE			
				PERSONNELS			
				21-TRAINING	88,496	65,470	1,53,966
				SCHEME FOR THE			
				WARDS OF			
				EX-SERVICEMEN			
				AND OTHERS FOR			
				ENTRY TO			
				TECHNICAL,NON-T			
				ECHNICAL TRADES			
				OF DEFENCE,			
				PARA MILITARY			
				FORCES			
				28-PROVISION	0	5,00,000	5,00,000
				FOR THE GRANT			
				OF RS.5 LAKHS			
				EACH FOR			
				PURCHASE OF			
				PLOT/HOUSE FOR			

FINSUB0821
THE WIDOWS OF

MARTYRS

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

98-COMPUTERIZAT	1,900	0	1,900
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	37,50,438	8,21,867	45,72,305

*****	-----	-----	-----
TOTAL(DDO)	37,50,438	8,21,867	45,72,305

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	7,50,861	2,71,836	10,22,697
OFFICER, FEROZEPUR		SOLDIERS,			
		SAILORS AND			

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			AIRMEN'S				
			WELFARE BOARD				
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	02-TRAINING	17,000	3,855	20,855	
WELFARE	PUNJAB	OFFICER, FEROZEPUR	SCHEME FOR THE				
			WARD OF				
			EX-SERVICEMAN				
			AND OTHER FOR				
			ENTRY INTO				
			TECHNICAL,				
			NON-TECHNICAL				
			TRADE				
			04-LEGAL AID TO	0	12,850	12,850	
			THE POOR				
			16-WELFARE OF	11,55,966	0	11,55,966	
			DEFENCE SERVICE				
			PERSONNELS				
			21-TRAINING	56,910	30,000	86,910	
			SCHEME FOR THE				
			WARDS OF				
			EX-SERVICEMEN				
			AND OTHERS FOR				
			ENTRY TO				
			TECHNICAL, NON-T				
			ECHNICAL TRADES				
			OF DEFENCE,				

FINSUB0821

PARA MILITARY

FORCES

98-COMPUTERIZAT

800

1,800

2,600

ION IN THE

STATE

TOTAL(MH)

19,81,537

3,20,341

23,01,878

TOTAL(DDO)

19,81,537

3,20,341

23,01,878

DISTRICT SAINIK WELFARE

2235

01-DISTRICT

23,39,242

8,49,183

31,88,425

OFFICER,GURDASPUR

SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

01-OLD AGE

0

83,694

83,694

PENSIONS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				FINSUB0821			
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	02-TRAINING	96,538	19,131	1,15,669	
WELFARE	PUNJAB	OFFICER,GURDASPUR	SCHEME FOR THE				
			WARD OF				
			EX-SERVICEMAN				
			AND OTHER FOR				
			ENTRY INTO				
			TECHNICAL,				
			NON-TECHNICAL				
			TRADE				
			03-STATE SOCIAL	0	3,94,27,500	3,94,27,500	
			ASSISTANCE				
			PROGRAMME				
			04-LEGAL AID TO	2,50,211	0	2,50,211	
			THE POOR				
			04-STATE SOCIAL	0	3,75,07,500	3,75,07,500	
			ASSISTANCE				
			PROGRAMME				
			16-WELFARE OF	56,13,924	50,22,410	1,06,36,334	
			DEFENCE SERVICE				
			PERSONNELS				
			21-TRAINING	2,79,984	1,37,799	4,17,783	
			SCHEME FOR THE				
			WARDS OF				
			EX-SERVICEMEN				
			AND OTHERS FOR				
			ENTRY TO				

TECHNICAL, NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

28-PROVISION	0	10,00,000	10,00,000
FOR THE GRANT			
OF RS.5 LAKHS			
EACH FOR			
PURCHASE OF			
PLOT/HOUSE FOR			
THE WIDOWS OF			
MARTYRS			
75PERCENT-100PE			
RECENT DISABLED			
SOLDIERS DURING			
THE DIFFERENT			
OPERATIONS FROM			
THE PERIOD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				1.1.1999			
				ONWARDS			

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	FINSUB0821 38-INCENTIVE	0	1,00,000	1,00,000
WELFARE	PUNJAB	OFFICER,GURDASPUR	FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
			98-COMPUTERIZAT ION IN THE STATE	780	300	1,080

		TOTAL(MH)		85,80,679	8,41,47,517	9,27,28,196

		TOTAL(DDO)		85,80,679	8,41,47,517	9,27,28,196
	DISTRICT SAINIK WELFARE	2235	01-DISTRICT	21,61,872	7,79,142	29,41,014
	OFFICER,HOSHIARPUR		SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			

FINSUB0821			
02-TRAINING	2,10,000	57,492	2,67,492
SCHEME FOR THE			
WARD OF			
EX-SERVICEMAN			
AND OTHER FOR			
ENTRY INTO			
TECHNICAL,			
NON-TECHNICAL			
TRADE			

16-WELFARE OF	75,72,798	16,69,778	92,42,576
DEFENCE SERVICE			
PERSONNELS			

21-TRAINING	6,26,298	1,96,808	8,23,106
SCHEME FOR THE			
WARDS OF			
EX-SERVICEMEN			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AND OTHERS FOR

ENTRY TO

TECHNICAL, NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

				FINSUB0821					
				FORCES					
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	38-INCENTIVE	0	1,00,000	1,00,000			
WELFARE	PUNJAB	OFFICER, HOSHIARPUR	FOR INDIAN						
				MILITARY					
				ACADEMY AND					
				NATIONAL					
				DEFENCE ACADEMY					
				CADETS @ RS					
				1.00 LAKH PER					
				CADET (SETTING					
				UP OF NATIONAL					
				DEFENCE					
				UNIVERSITY)					
				98-COMPUTERIZAT	1,400	800			
				ION IN THE		2,200			
				STATE					
				*****	-----	-----			
				TOTAL (MH)	1,05,72,368	28,04,020			
						1,33,76,388			
				*****	-----	-----			
				TOTAL (DDO)	1,05,72,368	28,04,020			
						1,33,76,388			
				DISTRICT SAINIK WELFARE	2071	01-LEAVE	0	4,48,980	4,48,980
				OFFICER, KAPURTHALA		ENCASHMENT			
						BENEFITS			

***** -----

TOTAL (MH) 0 4,48,980 4,48,980

2235 01-DISTRICT 11,09,811 2,44,494 13,54,305

SOLDIERS,
SAILORS AND
AIRMEN'S
WELFARE BOARD

02-TRAINING 4,542 45,960 50,502

SCHEME FOR THE
WARD OF
EX-SERVICEMAN
AND OTHER FOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ENTRY INTO
TECHNICAL,
NON-TECHNICAL
TRADE

SAINIK DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE 2235 04-LEGAL AID TO 0 19,785 19,785

WELFARE PUNJAB OFFICER, KAPURTHALA THE POOR

16-WELFARE OF 29,25,458 96,265 30,21,723

FINSUB0821			
DEFENCE SERVICE			
PERSONNELS			
21-TRAINING	76,500	50,205	1,26,705
SCHEME FOR THE			
WARDS OF			
EX-SERVICEMEN			
AND OTHERS FOR			
ENTRY TO			
TECHNICAL, NON-T			
ECHNICAL TRADES			
OF DEFENCE,			
PARA MILITARY			
FORCES			

*****	-----	-----	-----
TOTAL (MH)	41,16,311	4,56,709	45,73,020

*****	-----	-----	-----
TOTAL (DDO)	41,16,311	9,05,689	50,22,000

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	7,51,380	1,87,792	9,39,172
OFFICER, MOGA					
SOLDIERS,					
SAILORS AND					
AIRMEN'S					
WELFARE BOARD					
04-LEGAL AID TO		8,616	0	8,616	
THE POOR					

16-WELFARE OF	57,80,472	0	57,80,472
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			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				MARTYRS			
				75PERCENT-100PE			
				RECENT DISABLED			
				SOLDIERS DURING			
				THE DIFFERENT			
				OPERATIONS FROM			
				THE PERIOD			
				1.1.1999			
				ONWARDS			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	98-COMPUTERIZAT	1,660	0	1,660

WELFARE	PUNJAB	OFFICER, MOGA	FINSUB0821			
			ION IN THE			
			STATE			
			*****	-----	-----	-----
			TOTAL(MH)	75,42,128	1,87,792	77,29,920
			*****	-----	-----	-----
			TOTAL(DDO)	75,42,128	1,87,792	77,29,920
DISTRICT SAINIK WELFARE OFFICER, MUKATSAR	2235	01-DISTRICT	6,88,603	1,84,465	8,73,068	
		SOLDIERS,				
		SAILORS AND				
		AIRMEN'S				
		WELFARE BOARD				
		02-TRAINING	75,249	24,125	99,374	
		SCHEME FOR THE				
		WARD OF				
		EX-SERVICEMAN				
		AND OTHER FOR				
		ENTRY INTO				
		TECHNICAL,				
		NON-TECHNICAL				
		TRADE				
		03-REIMBURSEMEN	5,220	0	5,220	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				

FINSUB0821			
GOVERNMENT			
PENSIONERS			
16-WELFARE OF	8,85,427	0	8,85,427
DEFENCE SERVICE			
PERSONNELS			
21-TRAINING	2,32,890	42,525	2,75,415
SCHEME FOR THE			
WARDS OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				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	98-COMPUTERIZAT	2,950	0	2,950
WELFARE	PUNJAB	OFFICER, MUKATSAR		ION IN THE			
				STATE			

			FINSUB0821			
TOTAL(MH)			18,90,339	2,51,115	21,41,454	

*****			-----			
TOTAL(DDO)			18,90,339	2,51,115	21,41,454	

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	9,91,338	1,97,443	11,88,781	
OFFICER, NAWANSHAHAR		SOLDIERS,				
		SAILORS AND				
		AIRMEN'S				
		WELFARE BOARD				
		16-WELFARE OF	6,93,938	9,42,338	16,36,276	
		DEFENCE SERVICE				
		PERSONNELS				
		98-COMPUTERIZAT	2,975	2,950	5,925	
		ION IN THE				
		STATE				

*****			-----			
TOTAL(MH)			16,88,251	11,42,731	28,30,982	

*****			-----			
TOTAL(DDO)			16,88,251	11,42,731	28,30,982	

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	18,29,692	4,38,105	22,67,797	
OFFICER, PATIALA		SOLDIERS,				

FINSUB0821

SAILORS AND

AIRMEN'S

WELFARE BOARD

02-TRAINING1,02,38215,5871,17,969

SCHEME FOR THE

WARD OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	03-REIMBURSEMEN	0	833	833
WELFARE	PUNJAB	OFFICER,PATIALA	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

16-WELFARE OF25,43,73510,30,08635,73,821

DEFENCE SERVICE

PERSONNELS

21- TRAINING	3,47,045	73,500	4,20,545
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SCHEME FOR THE
WARDS OF
EX-SERVICEMEN
AND OTHERS FOR
ENTRY TO
TECHNICAL, NON-T
ECHNICAL TRADES
OF DEFENCE,
PARA MILITARY
FORCES

28-PROVISION	0	5,00,000	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	0	3,00,000	3,00,000
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FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				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	1,390	0	1,390
WELFARE	PUNJAB	OFFICER,PATIALA		ION IN THE			
				STATE			

			TOTAL (MH)		48,24,244	23,58,111	71,82,355

			TOTAL (DDO)		48,24,244	23,58,111	71,82,355

FINSUB0821					
DISTRICT SAINIK WELFARE	2235	01-DISTRICT	8,48,366	2,46,087	10,94,453
OFFICER,TARN TARAN		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		02-TRAINING	48,120	3,075	51,195
		SCHEME FOR THE			
		WARD OF			
		EX-SERVICEMAN			
		AND OTHER FOR			
		ENTRY INTO			
		TECHNICAL,			
		NON-TECHNICAL			
		TRADE			
		03-NATIONAL	11,60,700	0	11,60,700
		SOCIAL			
		ASSISTANCE			
		PROGRAMME			
		09-NATIONAL	8,80,800	0	8,80,800
		SOCIAL			
		ASSISTANCE			
		PROGRAMME (ACA)			
		16-WELFARE OF	24,49,852	0	24,49,852
		DEFENCE SERVICE			
		PERSONNELS			

FINSUB0821

21-TRAINING1, 20, 42232, 5001, 52, 922

SCHEME FOR THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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	98-COMPUTERIZAT	2, 880	3, 120	6, 000
WELFARE	PUNJAB	OFFICER, TARN TARAN	ION IN THE			
			STATE			

*****-----

TOTAL (MH)	55, 11, 140	2, 84, 782	57, 95, 922
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*****-----

TOTAL (DDO)	55, 11, 140	2, 84, 782	57, 95, 922
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FINSUB0821

TOTAL (CCO)

9,77,43,782

11,09,85,357

20, 87, 29, 139

* * * * *

TOTAL(DEPT)

9,77,43,782

11,09,85,357

20, 87, 29, 139

SCIENCE AND SECRETARY TO GOVERNMENT,

ASSISTANT CONTROLLER (F &

3435

01-DIRECTORATE

27,75,811

14,74,055

42,49,866

TECHNOLOGY DEPARTMENT OF SCIENCE,

A), DIRECTOR, ENVIRONMENT &

OF ENVIRONMENT

PUNJAB

CLIMATE CHANGE, PUNJAB

AND CLIMATE

CHANGE

01-GRANT IN AID

0

25,00,000

25,00,000

TO SOCIETY FOR

MISSION

TANDARUST FOR

ACTIVITIES OF

REVAMPED

MISSION

TANDRUST PUNJAB

* * * * *

TOTAL (MH)

27,75,811

39,74,055

67,49,866

TOTAL (DDO)

27,75,811

39,74,055

67,49,866

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT,	JT. DEV. COM.,IRD & EX. OFF.	3435	12-STRENGTHENING OF TECHNICAL STAFF/SETTING UP OF ENVIRONMENT WING	4,93,126	9,89,522	14,82,648
	DEPARTMENT OF SCIENCE, PUNJAB	J.S. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT, CHANDIGARH		25-SALARY AND ESTABLISHMENT FOR THE PUNJAB BIO DIVERSITY BOARD SECRETARIAT TECHNICAL STAFF	0	1,47,887	1,47,887

			TOTAL(MH)		4,93,126	11,37,409	16,30,535

			TOTAL(DDO)		4,93,126	11,37,409	16,30,535

			SUPERINTENDENT, SCIENCE	10- TECHNICAL	12,39,774	23,34,365	35,74,139
			TECHNOLOGY, ENVIRONMENT AND NON	SECRETARIAT FOR			

		FINSUB0821		
CONVENTIONAL ENERGY	PUNJAB STATE			
	COUNCIL FOR			
	SCIENCE AND			
	TECHNOLOGY			
	22-SETTING UP	59,200	1,17,118	1,76,318
	OF PATENT			
	FACILITATING			
	CELL			
*****		-----		
TOTAL (MH)		12,98,974	24,51,483	37,50,457
3435	01-DIRECTORATE	6,77,242	0	6,77,242
	OF ENVIRONMENT			
	AND CLIMATE			
	CHANGE			
	01-GRANT IN AID	0	3,30,00,000	3,30,00,000
	TO SOCIETY FOR			
	MISSION			
	TANDARUST FOR			
	ACTIVITIES OF			
	REVAMPED			
	MISSION			
	TANDRUST PUNJAB			
GOVERNMENT OF PUNJAB		Page 2304		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021				

FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
			TOTAL (MH)		6,77,242	3,30,00,000	3,36,77,242
			*****	-----			
			TOTAL (DDO)		19,76,216	3,54,51,483	3,74,27,699
			*****	-----			
			TOTAL (CCO)		52,45,153	4,05,62,947	4,58,08,100
			*****	-----			
			TOTAL (DEPT)		52,45,153	4,05,62,947	4,58,08,100
SOCIAL	DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235			03-REIMBURSEMEN	38,244	4,07,972	4,46,216
WELFARE	PUNJAB	MEDICAL SUPERINTENDENT, PATIALA	T OF MEDICAL				
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL (MH)		38,244	4,07,972	4,46,216

*****				-----			
TOTAL(DDO)				38,244	4,07,972	4,46,216	

B.P.E.O,B.P.E.O, DHARAMKOT	2235	02-EX-GRATIA		0	2,00,000	2,00,000	
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNES

03-REIMBURSEMEN			5,60,535	63,837	6,24,372		
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							

*****				-----			
TOTAL(MH)				5,60,535	2,63,837	8,24,372	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						

*****				-----		
SOCIAL	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)			5,60,535	2,63,837	8,24,372
WELFARE	PUNJAB					
	BLOCK DEVELOPMENT & PANCHAYAT	2235	03-REIMBURSEMEN	0	98,311	98,311
	OFFICER, BDPO, KOTBHAI		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	*****			-----		
	TOTAL (MH)			5,60,535	3,62,148	9,22,683
*****				-----		
	TOTAL (DDO)			5,60,535	3,62,148	9,22,683
	CHIEF AGRICULTURE	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	OFFICER, MUKTSAR		PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			

FINSUB0821							
03-REIMBURSEMEN			49,606		0		49,606
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							
***** -----							
TOTAL (MH)			1,49,606		0		1,49,606
***** -----							
TOTAL (DDO)			1,49,606		0		1,49,606
CHIEF DEVELOPMENT & PROJECT		2071	01-LEAVE	11,17,390		0	11,17,390
OFFICER, NAWANSHAHAR			ENCASHMENT				
			BENEFITS				
			01-PENSION AND	6,29,424		39,339	6,68,763
			OTHER				
			RETIREMENT				
GOVERNMENT OF PUNJAB							Page 2306
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

BENEFITS							

FINSUB0821							
*****				-----	-----	-----	
		TOTAL (MH)		17,46,814	39,339	17,86,153	
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHIEF DEVELOPMENT & PROJECT		2235	06- INTEGRATED	44,54,400	10,32,329	54,86,729
WELFARE	PUNJAB	OFFICER, NAWANSHAHR		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09- INTEGRATED	79,81,855	16,11,005	95,92,860
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
*****				-----	-----	-----	
		TOTAL (MH)		1,24,36,255	26,43,334	1,50,79,589	
*****				-----	-----	-----	
		TOTAL (DDO)		1,41,83,069	26,82,673	1,68,65,742	
	CHILD DEVELOPMENT	PROJECT	2235	06- INTEGRATED	75,38,460	18,93,120	94,31,580
	OFFICER, AJNALA			CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			

FINSUB0821							
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				</			

NAME OF	NAME OF	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							

				FINSUB0821				
				WORKERS AND				
				HELPERS				
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT			2235	09-INTEGRATED	31,52,185	8,16,601	39,68,786
WELFARE	PUNJAB	OFFICER,AMRITSAR			CHILD			
				DEVELOPMENT				
				SERVICE SCHEME				

				TOTAL (MH)				
						55,97,585	14,96,201	70,93,786

				TOTAL (DDO)				
						55,97,585	14,96,201	70,93,786

***** FINSUB0821 -----			
TOTAL(MH)	2,41,843	1,68,852	4,10,695

***** -----			
TOTAL(DDO)	2,41,843	1,68,852	4,10,695

CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	51,08,266	10,88,665	61,96,931
OFFICER,GIDDERBAHA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME 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,GIDDERBAHA	2235	09- INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	66,32,058	16,72,530	83,04,588
***** -----							
TOTAL(MH)					1,17,40,324	27,61,195	1,45,01,519

*****		-----		
TOTAL (DDO)		1, 17, 40, 324	27, 61, 195	1, 45, 01, 519

CHILD DEVELOPMENT & PROJECT	2235	06-INTEGRATED	1, 20, 46, 944	31, 07, 167	1, 51, 54, 111
OFFICER, CHILD DEVELOPMENT &		CHILD			
PROJECT OFFICER, RURKA KALAN		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	2, 24, 35, 214	51, 05, 409	2, 75, 40, 623
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****		-----		
TOTAL (MH)		3, 44, 82, 158	82, 12, 576	4, 26, 94, 734

*****		-----		
TOTAL (DDO)		3, 44, 82, 158	82, 12, 576	4, 26, 94, 734

CHILD DEVELOPMENT OFFICER, MAJRI	2235	02-EX-GRATIA	3, 00, 000	1, 00, 000	4, 00, 000
AND KHARAR		PAYMENTS TO			
		FAMILIES OF			

FINSUB0821			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			
03-REIMBURSEMEN	10,76,189	5,62,600	16,38,789
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
06- INTEGRATED	29,97,000	7,47,987	37,44,987

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT OFFICER,MAJRI	2235	09-INTEGRATED	51,88,351	13,58,559	65,46,910
WELFARE	PUNJAB	AND KHARAR		CHILD			

FINSUB0821					
DEVELOPMENT					
SERVICE SCHEME					
13-UDISHA		94,786	21,875	1,16,661	
TRAINING					
PROGRAMME					

TOTAL (MH)		96,56,326	27,91,021	1,24,47,347	

TOTAL (DDO)		96,56,326	27,91,021	1,24,47,347	
CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	46,90,800	11,71,080	58,61,880
OFFICER, BHUNGA					
CHILD					
DEVELOPMENT					
SERVICES					
HONORARIUM TO					
ANGANWADI					
WORKERS AND					
HELPERS					
09- INTEGRATED		75,93,405	20,64,575	96,57,980	
CHILD					
DEVELOPMENT					
SERVICE SCHEME					

TOTAL (MH)		1,22,84,205	32,35,655	1,55,19,860	

*****				-----		
TOTAL (DDO)				1, 22, 84, 205	32, 35, 655	1, 55, 19, 860

CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	53, 71, 227	8, 92, 800	62, 64, 027
OFFICER, DASUYA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				ANGANWADI			
				WORKERS AND			
				HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	54,21,299	14,44,227	68,65,526	
WELFARE	PUNJAB	OFFICER,DASUYA	CHILD				
			DEVELOPMENT				
			SERVICE SCHEME				

*****				-----		
TOTAL (MH)				1, 07, 92, 526	23, 37, 027	1, 31, 29, 553

*****				-----			
TOTAL(DDO)			1,07,92,526	23,37,027		1,31,29,553	

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	13,500	0		13,500	
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OFFICER,GARHSHANKAR		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					

06- INTEGRATED	42,52,529	10,60,200		53,12,729			
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CHILD							
DEVELOPMENT							
SERVICES							
HONORARIUM TO							
ANGANWADI							
WORKERS AND							
HELPERS							

09- INTEGRATED	75,12,384	16,16,681		91,29,065			
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CHILD							
DEVELOPMENT							
SERVICE SCHEME							

*****				-----			
TOTAL(MH)			1,17,78,413	26,76,881		1,44,55,294	

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FINSUB0821					
CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	43, 51, 633	8, 65, 800	52, 17, 433
OFFICER, MUKERIAN		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	64, 48, 341	15, 90, 937	80, 39, 278
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
	*****	-----			
	TOTAL (MH)		1, 07, 99, 974	24, 56, 737	1, 32, 56, 711
	*****	-----			
	TOTAL (DDO)		1, 07, 99, 974	24, 56, 737	1, 32, 56, 711
CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	30, 54, 890	12, 18, 658	42, 73, 548
OFFICER, TALWARA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

09- INTEGRATED 48,29,170 9,38,341 57,67,511

CHILD

DEVELOPMENT

SERVICE SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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			*****		-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		TOTAL(MH)		78,84,060	21,56,999	1,00,41,059
WELFARE	PUNJAB	OFFICER,TALWARA					

*****			-----		-----	-----	-----
TOTAL(DDO)					78,84,060	21,56,999	1,00,41,059

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	73,244	0	73,244
OFFICER,TANDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

06- INTEGRATED 41,55,171 8,33,400 49,88,571

FINSUB0821					
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	61, 01, 241	14, 38, 516	75, 39, 757
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
*****			-----	-----	-----
TOTAL (MH)			1, 82, 13, 716	44, 28, 915	2, 26, 42, 631
*****			-----	-----	-----
TOTAL (DDO)			1, 82, 13, 716	44, 28, 915	2, 26, 42, 631
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	13, 500	0	13, 500
OFFICER-2, HOSHIARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06- INTEGRATED	42, 87, 980	27, 05, 923	69, 93, 903
		CHILD			
		DEVELOPMENT			

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SERVICES

HONORARIUM TO

ANGANWADI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				WORKERS AND			
				HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	93,75,669	7,79,382	1,01,55,051
WELFARE	PUNJAB	OFFICER-2, HOSHIARPUR		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
				13-UDISHA	1,94,121	50,750	2,44,871
				TRAINING			
				PROGRAMME			
			*****	-----			
			TOTAL (MH)		1,38,71,270	35,36,055	1,74,07,325
			*****	-----			
			TOTAL (DDO)		1,38,71,270	35,36,055	1,74,07,325

		FINSUB0821			
CHILD DEVELOPMENT PROJECT	2235	09- INTEGRATED	0	1, 50, 288	1, 50, 288
OFFICE, CHILD DEVELOPMENT PROJECT		CHILD			
OFFICE		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----		
TOTAL (MH)			0	1, 50, 288	1, 50, 288

*****		-----			
TOTAL (DDO)			0	1, 50, 288	1, 50, 288

CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	48, 11, 155	11, 89, 300	60, 00, 455
OFFICER, GURUHAR SAHAI		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	71, 40, 529	18, 39, 048	89, 79, 577
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----		
TOTAL (MH)			1, 19, 51, 684	30, 28, 348	1, 49, 80, 032

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			1,19,51,684	30,28,348	1,49,80,032
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED		29,76,784	7,48,800	37,25,584
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WELFARE	PUNJAB	OFFICER, MAMDOT		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			

			09-INTEGRATED		43,85,150	10,75,243	54,60,393
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				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

		TOTAL(MH)			1,93,13,618	48,52,391	2,41,66,009
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		TOTAL(DDO)			1,93,13,618	48,52,391	2,41,66,009
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	89,379	89,379
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OFFICER,, CHAMKAUR SAHIB

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED	21,79,506	5,45,400	27,24,906
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	44,96,059	11,35,336	56,31,395
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	66,75,565	17,70,115	84,45,680
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TOTAL(DDO)	66,75,565	17,70,115	84,45,680
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FINSUB0821

NAME OF	NAME OF	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/>							
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT PUNJAB OFFICER,, BATALA	2235	06- INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	43,20,108	10,76,400	53,96,508
				09- INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	74,51,562	17,80,138	92,31,700

				TOTAL(MH)	1,17,71,670	28,56,538	1,46,28,208

				TOTAL(DDO)	1,17,71,670	28,56,538	1,46,28,208
		CHILD DEVELOPMENT PROJECT OFFICER,, BHAMIAL	2235	06- INTEGRATED CHILD	6,93,660	0	6,93,660

FINSUB0821					
DEVELOPMENT					
SERVICES					
HONORARIUM TO					
ANGANWADI					
WORKERS AND					
HELPERS					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	FINSUB0821	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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WORKERS AND

HELPERS

SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED		66,52,342	14,88,089	81,40,431
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WELFARE	PUNJAB	OFFICER,,DHARIWAL		CHILD				
				DEVELOPMENT				
				SERVICE SCHEME				

*****	-----	-----	-----	-----
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TOTAL(MH)		1,05,00,622	24,45,689	1,29,46,311
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TOTAL(DDO)		1,05,00,622	24,45,689	1,29,46,311
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CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	28,16,129	7,00,200	35,16,329
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OFFICER,,DHARKALAN		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

		09-INTEGRATED	38,99,405	4,21,818	43,21,223
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		CHILD			
		DEVELOPMENT			

FINSUB0821
SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	67,15,534	11,22,018	78,37,552

*****	-----	-----	-----
TOTAL(DDO)	67,15,534	11,22,018	78,37,552

CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	38,12,620	8,49,600	46,62,220
OFFICER,,DINA NAGAR		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	63,47,376	15,62,760	79,10,136
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		FINSUB0821			
		*****	-----		
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	TOTAL (MH)	1,01,59,996	24,12,360	1,25,72,356
WELFARE	PUNJAB	OFFICER,, DINA NAGAR			

*****	-----		
TOTAL (DDO)	1,01,59,996	24,12,360	1,25,72,356

CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	41,86,448	10,02,600	51,89,048
OFFICER,, FATEHGARH CHURIAN		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	60,46,966	14,72,193	75,19,159
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****	-----		
TOTAL (MH)	2,03,93,410	48,87,153	2,52,80,563

*****	-----		
TOTAL (DDO)	2,03,93,410	48,87,153	2,52,80,563

FINSUB0821

CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	94,08,429	25,30,448	1,19,38,877
OFFICER,, GURDASPUR		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	1,90,91,984	25,23,462	2,16,15,446
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

TOTAL(MH)			2,85,00,413	50,53,910	3,35,54,323

TOTAL (DD0)	2,85,00,413	50,53,910	3,35,54,323

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	34,94,363	8,69,400	43,63,763
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		FINSUB0821			
WELFARE	PUNJAB	OFFICER,, KADIYAN	CHILD		
			DEVELOPMENT		
			SERVICES		
			HONORARIUM TO		
			ANGANWADI		
			WORKERS AND		
			HELPERS		
			09- INTEGRATED	55, 16, 128	12, 64, 249
			CHILD		67, 80, 377
			DEVELOPMENT		
			SERVICE SCHEME		
		*****	-----	-----	-----
		TOTAL (MH)		90, 10, 491	21, 33, 649
					1, 11, 44, 140
		*****	-----	-----	-----
		TOTAL (DDO)		90, 10, 491	21, 33, 649
					1, 11, 44, 140
		CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	30, 30, 240
		OFFICER,, KAHNIWAL		CHILD	15, 18, 445
				DEVELOPMENT	45, 48, 685
				SERVICES	
				HONORARIUM TO	
				ANGANWADI	
				WORKERS AND	
				HELPERS	
			09- INTEGRATED	56, 33, 754	11, 94, 077
					68, 27, 831

CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL (MH)	86,63,994	27,12,522	1,13,76,516

*****	-----	-----	-----
TOTAL (DDO)	86,63,994	27,12,522	1,13,76,516

CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	25,56,720	6,36,000	31,92,720
OFFICER, , KALANAUR		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				WORKERS AND			
				HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09- INTEGRATED	42,77,483	10,44,079	53,21,562
WELFARE	PUNJAB	OFFICER, , KALANAUR		CHILD			

FINSUB0821
DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL (MH)	68,34,203	16,80,079	85,14,282

*****	-----	-----	-----
TOTAL (DDO)	68,34,203	16,80,079	85,14,282

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	16,139	16,139
OFFICER,,NAROL JAIMAL SINGH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	31,28,400	7,79,400	39,07,800
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	52,08,160	3,89,625	55,97,785
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	83,36,560	11,85,164	95,21,724

*****	-----	-----	-----
TOTAL(DDO)	83,36,560	11,85,164	95,21,724

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	1,24,390	1,24,390
OFFICER,,NURPUR BEDI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	30,29,458	7,57,800	37,87,258
WELFARE	PUNJAB	OFFICER,,NURPUR BEDI		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			

FINSUB0821					
		09- INTEGRATED	48,68,742	12,20,347	60,89,089
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
*****			-----		
TOTAL(MH)			78,98,200	21,02,537	1,00,00,737
*****			-----		
TOTAL(DDO)			78,98,200	21,02,537	1,00,00,737
CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	65,55,240	16,37,070	81,92,310
OFFICER,, PATHANKOT		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	1,11,69,326	6,85,416	1,18,54,742
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
*****			-----		
TOTAL(MH)			1,77,24,566	23,22,486	2,00,47,052

*****				-----			
TOTAL(DDO)				1, 77, 24, 566	23, 22, 486	2, 00, 47, 052	

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	22, 311	55, 332	77, 643		
OFFICER,, ROPAR		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		06- INTEGRATED	43, 83, 523	10, 94, 226	54, 77, 749		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09- INTEGRATED	68, 26, 904	17, 03, 996	85, 30, 900
WELFARE	PUNJAB	OFFICER,, ROPAR		CHILD			
				DEVELOPMENT			

SERVICE SCHEME

*****	-----			
TOTAL(MH)		1,12,32,738	28,53,554	1,40,86,292

*****	-----			
TOTAL(DDO)		1,12,32,738	28,53,554	1,40,86,292

CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	34,60,470	8,65,800	43,26,270
OFFICER,, SIRIHARGOBIND PUR		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	56,99,823	13,21,205	70,21,028
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****	-----			
TOTAL(MH)		91,60,293	21,87,005	1,13,47,298

*****	-----			
TOTAL(DDO)		91,60,293	21,87,005	1,13,47,298

CHILD DEVELOPMENT PROJECT	2071	01-PENSION AND	6,31,296	39,456	6,70,752
OFFICER, ABOHAR		OTHER			
		RETIREMENT			
		BENEFITS			
	*****	-----			
	TOTAL (MH)		6,31,296	39,456	6,70,752

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	62,08,451	13,85,419	75,93,870
WELFARE	PUNJAB	OFFICER, ABOHAR		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	97,49,930	20,16,385	1,17,66,315
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	1,59,58,381	34,01,804	1,93,60,185

*****	-----	-----	-----
TOTAL(DDO)	1,65,89,677	34,41,260	2,00,30,937

CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	32,73,561	0	32,73,561
OFFICER, AMLOH		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	35,38,633	19,23,205	54,61,838
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	68,12,194	19,23,205	87,35,399

*****	-----	-----	-----
TOTAL(DDO)	68,12,194	19,23,205	87,35,399

CHILD DEVELOPMENT PROJECT		2235	FINSUB0821 03-REIMBURSEMEN	0	49,002	49,002
OFFICER,ANANDPUR SAHIB (ROPAR)			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			06- INTEGRATED	47,96,245	23,04,000	71,00,245
GOVERNMENT OF PUNJAB						Page 2323
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09- INTEGRATED	54,05,237	34,72,140	88,77,377
WELFARE	PUNJAB	OFFICER,ANANDPUR SAHIB (ROPAR)		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
*****					-----		
TOTAL (MH)					1,02,01,482	58,25,142	1,60,26,624

*****	-----			
TOTAL(DDO)		1,02,01,482	58,25,142	1,60,26,624

CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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OFFICER,AUR

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

06-INTEGRATED	23,68,800	5,90,400	29,59,200
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	36,17,796	8,90,400	45,08,196
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----			
TOTAL(MH)		60,86,596	14,80,800	75,67,396

TOTAL(DDO)	60,86,596	14,80,800	75,67,396
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	30,74,806	7,81,200	38,56,006
WELFARE	PUNJAB	OFFICER,BALACHAUR		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	47,14,273	9,95,279	57,09,552
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

			TOTAL(MH)		77,89,079	17,76,479	95,65,558

FINSUB0821					
TOTAL (DDO)			77,89,079	17,76,479	95,65,558

CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	39,23,702	9,36,000	48,59,702
OFFICER, BANGA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	59,42,145	14,42,633	73,84,778
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****			-----	-----	-----
TOTAL (MH)			98,65,847	23,78,633	1,22,44,480

*****			-----	-----	-----
TOTAL (DDO)			98,65,847	23,78,633	1,22,44,480

CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	65,42,981	22,26,654	87,69,635
OFFICER, BASSI PATHANA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			

WORKERS AND

HELPERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09- INTEGRATED	1,08,34,287	33,91,789	1,42,26,076
WELFARE	PUNJAB	OFFICER,BASSI PATHANA		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			*****	-----	-----	-----	-----
			TOTAL (MH)		1,73,77,268	56,18,443	2,29,95,711
			*****	-----	-----	-----	-----
			TOTAL (DDO)		1,73,77,268	56,18,443	2,29,95,711
		CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	26,11,620	6,49,800	32,61,420
		OFFICER,BHIKHI		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			

		FINSUB0821			
		HELPERS			
		09 - INTEGRATED	49, 69, 628	12, 23, 312	61, 92, 940
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----	-----	-----
		TOTAL (MH)	75, 81, 248	18, 73, 112	94, 54, 360
		*****	-----	-----	-----
		TOTAL (DDO)	75, 81, 248	18, 73, 112	94, 54, 360
CHILD DEVELOPMENT PROJECT	2235	06 - INTEGRATED	35, 38, 205	10, 13, 826	45, 52, 031
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09 - INTEGRATED	59, 93, 164	15, 80, 261	75, 73, 425
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----	-----	-----
		TOTAL (MH)	95, 31, 369	25, 94, 087	1, 21, 25, 456

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIAL	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)			95,31,369	25,94,087	1,21,25,456
WELFARE	PUNJAB					

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	37,893	0	37,893
OFFICER,CDPO, KOTBHAI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		09-INTEGRATED	3,49,233	1,31,262	4,80,495
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

TOTAL(MH)	99,18,495	27,25,349	1,26,43,844
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		FINSUB0821			
*****		-----			
TOTAL (DD0)			99,18,495	27,25,349	1,26,43,844
CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	0	2,00,000	2,00,000
OFFICER, CDPO, MALOUT		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	50,077	10,000	60,077
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	292	0	292
		THE POOR			
		06-INTEGRATED	52,15,820	10,37,160	62,52,980
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
GOVERNMENT OF PUNJAB		Page 2327			
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				ANGANWADI			
				WORKERS AND			
				HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	73,57,295	18,29,394	91,86,689
WELFARE	PUNJAB	OFFICER, CDPO, MALOUT		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
*****					-----		
TOTAL (MH)					1,26,23,484	30,76,554	1,57,00,038
*****					-----		
TOTAL (DDO)					1,26,23,484	30,76,554	1,57,00,038
		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	29,085	29,952	59,037

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06- INTEGRATED	43,35,100	6,03,000	49,38,100
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED	72,78,743	9,74,985	82,53,728
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL (MH)	1,17,42,928	16,07,937	1,33,50,865
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSUB0821 UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			1,17,42,928	16,07,937	1,33,50,865
--	--	------------	--	--	-------------	-----------	-------------

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-OLD AGE		30,605	0	30,605
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WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	PENSIONS				
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01-PENSION AND	1,12,500	0	1,12,500
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-NATIONAL	5,40,400	20,000	5,60,400
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SOCIAL

ASSISTANCE

PROGRAMME

03-REIMBURSEMEN	74,063	24,502	98,565
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	14,553	0	14,553
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THE POOR

06-INTEGRATED	81,09,217	16,26,038	97,35,255
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	FINSUB0821		
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			
09- INTEGRATED	1,07,20,670	26,53,937	1,33,74,607
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
09- NATIONAL	72,900	2,00,000	2,72,900
SOCIAL			
ASSISTANCE			
PROGRAMME (ACA)			

*****	-----	-----	-----
TOTAL(MH)	3,14,17,836	61,32,414	3,75,50,250

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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)			3,14,17,836	61,32,414	3,75,50,250

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-PENSION AND	30,000	0	30,000
WELFARE	PUNJAB		OTHER BENEFITS			
			TO THE FREEDOM			
			FIGHTERS AND			
			THEIR WARDS			
			03-REIMBURSEMEN	11,795	0	11,795
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

		TOTAL(MH)		3,14,59,631	61,32,414	3,75,92,045

		TOTAL(DDO)		3,14,59,631	61,32,414	3,75,92,045
	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	4,66,735	0	4,66,735
	OFFICER,CHILD DEVELOPMENT AND		CHILD			
	PROJECT OFFICER, JALANDHAR (		DEVELOPMENT			
	URBAN)		SERVICE SCHEME			

		TOTAL(MH)		4,66,735	0	4,66,735

*****				-----			
TOTAL(DDO)				4,66,735	0	4,66,735	

CHILD DEVELOPMENT PROJECT	2235	01-OLD AGE	5,265	0	5,265		
OFFICER,CHILD DEVELOPMENT AND		PENSIONS					
PROJECT OFFICER, NAKODAR							
		04-LEGAL AID TO	6,006	0	6,006		
		THE POOR					
		06-INTEGRATED	40,87,171	11,16,000	52,03,171		
		CHILD					
		DEVELOPMENT					
		SERVICES					
		HONORARIUM TO					
		ANGANWADI					
		WORKERS AND					
		HELPERS					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	58,17,731	14,14,715	72,32,446
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT AND		CHILD			
		PROJECT OFFICER, NAKODAR		DEVELOPMENT			

SERVICE SCHEME

*****	-----			
TOTAL(MH)		99,16,173	25,30,715	1,24,46,888

*****	-----			
TOTAL(DDO)		99,16,173	25,30,715	1,24,46,888

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	6,00,549	11,99,084	17,99,633
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	56,041	2,37,409	2,93,450
		THE POOR			
		06-INTEGRATED	3,59,95,252	94,64,550	4,54,59,802
		CHILD			

FINSUB0821

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED	5, 48, 42, 399	1, 48, 21, 526	6, 96, 63, 925
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL (MH)	9, 15, 94, 241	2, 57, 22, 569	11, 73, 16, 810

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			9, 15, 94, 241	2, 57, 22, 569	11, 73, 16, 810

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-OLD AGE	0	1, 25, 892	1, 25, 892
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT	PENSIONS			
		PROJECT OFFICER,				

FINSUB0821			
01-PENSION AND	75,000	45,000	1,20,000
OTHER BENEFITS			
TO THE FREEDOM			
FIGHTERS AND			
THEIR WARDS			
03-REIMBURSEMEN	2,78,253	3,68,359	6,46,612
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
03-STATE SOCIAL	4,15,15,500	0	4,15,15,500
ASSISTANCE			
PROGRAMME			
04-LEGAL AID TO	0	25,103	25,103
THE POOR			
06-INTEGRATED	6,46,17,325	1,51,12,372	7,97,29,697
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			
09-INTEGRATED	9,25,44,141	2,65,47,463	11,90,91,604

		FINSUB0821		
	CHILD			
	DEVELOPMENT			
	SERVICE SCHEME			
	09-NATIONAL	1,58,800	0	1,58,800
	SOCIAL			
	ASSISTANCE			
	PROGRAMME (ACA)			
	39-CREATION OF	1,75,000	0	1,75,000
	VICTIM			
	COMPENSATION			
	FUND			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		29,09,58,260	6,79,46,758	35,89,05,018

SOCIAL	DIRECTOR, SOCIAL WELFARE, *****	-----
WELFARE	PUNJAB	

TOTAL (DDO)	29,09,58,260	6,79,46,758	35,89,05,018
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		FINSUB0821			
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	56,950	1,71,532	2,28,482
OFFICER,CHILD DEVELOPMENT		T OF MEDICAL			
PROJECT OFFICER, BUDHLADA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	31,48,860	0	31,48,860
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	32,56,180	2,00,968	34,57,148
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
	*****	-----	-----	-----	-----
	TOTAL (MH)		29,74,20,250	6,83,19,258	36,57,39,508
	*****	-----	-----	-----	-----
TOTAL (DD0)			29,74,20,250	6,83,19,258	36,57,39,508
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	14,581	37,039	51,620
OFFICER,CHILD DEVELOPMENT		T OF MEDICAL			

FINSUB0821			
PROJECT OFFICER, JAGRAON	CHARGES TO		
	PUNJAB		
	GOVERNMENT		
	PENSIONERS		
	06-INTEGRATED	37,36,945	9,80,600
	CHILD		47,17,545
	DEVELOPMENT		
	SERVICES		
	HONORARIUM TO		
	ANGANWADI		
	WORKERS AND		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	53,40,663	12,67,736	66,08,399
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		CHILD			
		PROJECT OFFICER, JAGRAON		DEVELOPMENT			
				SERVICE SCHEME			
*****					-----		
TOTAL (MH)					90,92,189	22,85,375	1,13,77,564

		FINSUB0821			
TOTAL (DDO)			90,92,189	22,85,375	1,13,77,564
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	0	18,497	18,497
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	22,83,677	50,000	23,33,677
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	31,76,763	2,99,925	34,76,688
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

FINSUB0821						
TOTAL (MH)			54,67,940	3,68,422	58,36,362	
***** -----						
TOTAL (DDO)			54,67,940	3,68,422	58,36,362	
CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	30,43,624	7,58,898	38,02,522	
OFFICER,CHILD DEVELOPMENT		CHILD				
GOVERNMENT OF PUNJAB					Page 2334	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		PROJECT OFFICER, KOTKAPURA		DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	50,79,860	12,48,676	63,28,536
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		CHILD			
		PROJECT OFFICER, KOTKAPURA		DEVELOPMENT			
				SERVICE SCHEME			
***** -----							
TOTAL (MH)			81,23,484	20,07,574	1,01,31,058		

*****			-----		
TOTAL(DDO)			81,23,484	20,07,574	1,01,31,058
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	7,071	7,071
OFFICER,CHILD DEVELOPMENT		T OF MEDICAL			
PROJECT OFFICER, MANSA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	35,68,328	8,86,181	44,54,509
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	63,87,883	12,92,751	76,80,634
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
*****			-----		
TOTAL(MH)			99,56,211	21,86,003	1,21,42,214

*****				FINSUB0821	-----		
TOTAL (DDO)				99,56,211	21,86,003	1,21,42,214	

CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	33,19,329	8,27,244	41,46,573		
OFFICER, CHOGAWAN		CHILD					
		DEVELOPMENT					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09- INTEGRATED	42,09,375	11,27,476	53,36,851
WELFARE	PUNJAB	OFFICER, CHOGAWAN		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

*****				-----			
TOTAL (MH)				75,28,704	19,54,720	94,83,424	

*****				-----			
TOTAL (DDO)				75,28,704	19,54,720	94,83,424	

CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	1,45,000	0	1,45,000
OFFICER,CHOLA SAHIB		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNES			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,32,144	1,62,475	5,94,619
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,33,22,027	33,11,825	1,66,33,852
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,94,74,102	54,59,254	2,49,33,356

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TOTAL (MH)	3,33,73,273	89,33,554	4,23,06,827

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIAL	DIRECTOR, SOCIAL WELFARE, *****	-----	-----	-----
WELFARE	PUNJAB			

TOTAL (DDO)	3,33,73,273	89,33,554	4,23,06,827
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CHILD DEVELOPMENT PROJECT	2235	01-PENSION AND	0	1,87,500	1,87,500
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OFFICER,DEHLON

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

04-LEGAL AID TO	11,071	0	11,071
THE POOR			

06-INTEGRATED	22,49,220	14,72,400	37,21,620
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CHILD

DEVELOPMENT

SERVICES

FINSUB0821					
HONORARIUM TO					
ANGANWADI					
WORKERS AND					
HELPERS					
09- INTEGRATED		31, 45, 322	17, 95, 146	49, 40, 468	
CHILD					
DEVELOPMENT					
SERVICE SCHEME					
*****		-----			
TOTAL (MH)		3, 87, 78, 886	1, 23, 88, 600	5, 11, 67, 486	
*****		-----			
TOTAL (DDO)		3, 87, 78, 886	1, 23, 88, 600	5, 11, 67, 486	
CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	1, 00, 000	0	1, 00, 000
OFFICER, DERA BASSI					
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	1, 77, 760	5, 78, 080	7, 55, 840
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS							
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	06- INTEGRATED	64,97,129	16,71,997	81,69,126
WELFARE	PUNJAB	OFFICER,DERA BASSI		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09- INTEGRATED	1,08,36,930	27,76,291	1,36,13,221
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

			TOTAL (MH)		1,76,11,819	50,26,368	2,26,38,187

			TOTAL (DDO)		1,76,11,819	50,26,368	2,26,38,187

FINSUB0821					
CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	62,70,755	16,03,275	78,74,030
OFFICER, FAZILKA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	85,90,136	24,36,457	1,10,26,593
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

	TOTAL (MH)		1,48,60,891	40,39,732	1,89,00,623

	TOTAL (DDO)		1,48,60,891	40,39,732	1,89,00,623
CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	63,23,120	17,76,392	80,99,512
OFFICER, FEROZEPUR		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
GOVERNMENT OF PUNJAB					Page 2338

FINSUB0821

PUNJAB

GOVERNMENT

PENSIONERS

06- INTEGRATED

29,80,800

7,45,200

37,26,000

CHIL

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09 - INTEGRATED

43.20.050

10.27.720

53.47.770

CHIL

DEVELOPMENT

SERVICE SCHEME

* * * * *

TOTAL (MH)

73 07 896

17 80 420

90 88 310

TOTAL (DDO)

73 07 896

17 80 420

90 88 310

CHILD DEVELOPMENT PROJECT

223

06- INTEGRATED

22 77 538

5 25 194

28 02 732

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

FINSUB0821							
NAME OF	NAME OF	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, HAZIPUR		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	38,10,705	11,59,772	49,70,477
WELFARE	PUNJAB	OFFICER, HAZIPUR		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

			TOTAL (MH)		60,88,243	16,84,966	77,73,209

			TOTAL (DDO)		60,88,243	16,84,966	77,73,209
		CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	3,83,504	3,83,504
		OFFICER, JALALABAD		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0821					
		06- INTEGRATED	56,65,640	14,14,793	70,80,433
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	80,34,812	16,50,508	96,85,320
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----	-----	-----
		TOTAL(MH)	1,37,00,452	34,48,805	1,71,49,257
		*****	-----	-----	-----
		TOTAL(DDO)	1,37,00,452	34,48,805	1,71,49,257
CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	23,46,900	15,76,260	39,23,160
OFFICER, JANDIALA GURU		CHILD			
GOVERNMENT OF PUNJAB					
Page 2340					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						

			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	39,31,117	10,55,823	49,86,940
WELFARE	PUNJAB	OFFICER, JANDIALA GURU	CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
			*****	-----	-----	-----
			TOTAL (MH)	62,78,017	26,32,083	89,10,100
			*****	-----	-----	-----
			TOTAL (DDO)	62,78,017	26,32,083	89,10,100
	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	4,29,762	2,72,560	7,02,322
	OFFICER, KHADUR SAHIB		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	15,510	0	15,510
			THE POOR			

FINSUB0821			
06- INTEGRATED	24,35,400	7,83,000	32,18,400
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			
09- INTEGRATED	38,14,247	3,53,789	41,68,036
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
TOTAL (MH)	66,94,919	14,09,349	81,04,268

*****	-----	-----	-----
TOTAL (DDO)	66,94,919	14,09,349	81,04,268

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	03-REIMBURSEMEN	57,014	2,10,441	2,67,455
WELFARE	PUNJAB	OFFICER, LAMBI		T OF MEDICAL			

FINSUB0821				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

FINSUB0821			
THEIR WARDS			
04-LEGAL AID TO	19,249	0	19,249
THE POOR			
06-INTEGRATED	1,44,01,492	39,00,235	1,83,01,727
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			
09-INTEGRATED	2,10,56,359	52,65,809	2,63,22,168
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		TOTAL(MH)		3,54,77,100	91,96,044	4,46,73,144
WELFARE	PUNJAB	OFFICER,LUDHIANA - 1 (RURAL)					

*****			-----		
TOTAL(DDO)			3,54,77,100	91,96,044	4,46,73,144

CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	39,29,840	9,78,908	49,08,748
OFFICER,LUDHIANA - 1 (URBAN)		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	62,57,083	16,74,020	79,31,103
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****			-----		
TOTAL(MH)			4,56,64,023	1,18,48,972	5,75,12,995

*****			-----		
TOTAL(DDO)			4,56,64,023	1,18,48,972	5,75,12,995

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	90,065	0	90,065
OFFICER,MAJITHA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

06- INTEGRATED	42,69,708	10,67,400	53,37,108
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED	68,38,377	18,09,780	86,48,157
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CHILD

DEVELOPMENT

SERVICE SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
			TOTAL (MH)		1,11,98,150	28,77,180	1,40,75,330
			*****	-----			
			TOTAL (DDO)		1,11,98,150	28,77,180	1,40,75,330

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	2,190	0	2,190
WELFARE	PUNJAB	OFFICER, MAJRI	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			06-INTEGRATED	32,91,018	7,38,000	40,29,018
			CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	48,83,675	11,93,505	60,77,180
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			

		TOTAL (MH)		81,76,883	19,31,505	1,01,08,388

		TOTAL (DDO)		81,76,883	19,31,505	1,01,08,388

FINSUB0821					
CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	21, 88, 800	5, 47, 200	27, 36, 000
OFFICER, MAUR		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	32, 08, 603	7, 47, 351	39, 55, 954
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
	*****	-----	-----	-----	
	TOTAL (MH)		1, 77, 89, 422	44, 85, 235	2, 22, 74, 657
	*****	-----	-----	-----	
	TOTAL (DDO)		1, 77, 89, 422	44, 85, 235	2, 22, 74, 657
CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	25, 79, 760	6, 46, 200	32, 25, 960
OFFICER, MOGA- II		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

FINSUB0821			
09- INTEGRATED	46,13,032	7,58,304	53,71,336
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
*****	-----	-----	-----
TOTAL(MH)	71,92,792	14,04,504	85,97,296
*****	-----	-----	-----
TOTAL(DDO)	71,92,792	14,04,504	85,97,296
GOVERNMENT OF PUNJAB			Page 2345
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	15,794	0	15,794
WELFARE	PUNJAB	OFFICER,MUKATSAR	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			06- INTEGRATED	54,07,653	12,82,005	66,89,658
			CHILD			
			DEVELOPMENT			
			SERVICES			

FINSUB0821					
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09 - INTEGRATED	72,97,473	18,11,955	91,09,428
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
*****		-----			
TOTAL (MH)			1,27,20,920	30,93,960	1,58,14,880
*****		-----			
TOTAL (DDO)			1,27,20,920	30,93,960	1,58,14,880
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	26,505	26,505
OFFICER, NATHANA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06 - INTEGRATED	25,69,920	7,01,930	32,71,850
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			

FINSUB0821

WORKERS AND

HELPERS

09 - INTEGRATED	41,12,960	10,78,022	51,90,98
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CHILD

DEVELOPMENT

SERVICE SCHEME

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

NAME OF	NAME OF	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)	66.82,880	18,06,457	84.89,33
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WELFARE PUNJAB OFFICER, NATHANAL

TOTAL (DDO)	66,82,880	18,06,457	84,89,33
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CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	1.00,000	0	1.00,00
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OFFICER, NAUSHERA PANNUAN PAYMENTS T

FAMILIES 0

MINISTERS.

GOVERNMENT

		FINSUB0821	
SERVANTS ETC.			
DYING IN			
HARNESS			
03-REIMBURSEMEN	92,542	6,22,305	7,14,847
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
04-LEGAL AID TO	5,000	0	5,000
THE POOR			
06-INTEGRATED	14,88,600	7,02,000	21,90,600
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			
09-INTEGRATED	22,00,881	11,20,903	33,21,784
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
*****	-----	-----	-----
TOTAL(MH)	1,05,69,903	42,51,665	1,48,21,568

TOTAL(DDO)	1,05,69,903	42,51,665	1,48,21,568
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	30,969	2,56,671	2,87,640
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

OFFICER,PATIALA	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

TOTAL(MH)	30,969	2,56,671	2,87,640
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TOTAL(DDO)	30,969	2,56,671	2,87,640
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	26,817	0	26,817
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WELFARE	PUNJAB	OFFICER,PATRAN	T OF MEDICAL
			CHARGES TO
			PUNJAB

FINSUB0821					
GOVERNMENT					
PENSIONERS					
04-LEGAL AID TO		1,43,773	0	1,43,773	
THE POOR					
06-INTEGRATED		36,44,454	9,05,169	45,49,623	
CHILD					
DEVELOPMENT					
SERVICES					
HONORARIUM TO					
ANGANWADI					
WORKERS AND					
HELPERS					
09-INTEGRATED		60,81,626	15,35,445	76,17,071	
CHILD					
DEVELOPMENT					
SERVICE SCHEME					
*****		-----			
TOTAL(MH)		98,96,670	24,40,614	1,23,37,284	
*****		-----			
TOTAL(DDO)		98,96,670	24,40,614	1,23,37,284	
CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	0	1,00,000	1,00,000
OFFICER, PATTI		PAYMENTS TO			
		FAMILIES OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DYING IN			
				HARNES			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	03-REIMBURSEMEN	18,200	39,358	57,558
WELFARE	PUNJAB	OFFICER,PATTI		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	310	0	310
				THE POOR			
				09-INTEGRATED	1,27,119	0	1,27,119
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
***** -----							
			TOTAL(MH)		1,45,629	1,39,358	2,84,987

*****				-----		
TOTAL (DDO)			1, 45, 629	1, 39, 358	2, 84, 987	
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	11, 492	11, 492	
OFFICER, PHOOL		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
		06-INTEGRATED	10, 26, 838	3, 61, 974	13, 88, 812	
		CHILD				
		DEVELOPMENT				
		SERVICES				
		HONORARIUM TO				
		ANGANWADI				
		WORKERS AND				
		HELPERS				
		09-INTEGRATED	13, 47, 819	5, 91, 273	19, 39, 092	
		CHILD				
		DEVELOPMENT				
		SERVICE SCHEME				
*****				-----		
TOTAL (MH)			23, 74, 657	9, 64, 739	33, 39, 396	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			23,74,657	9,64,739	33,39,396
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED		53,12,720	13,10,400	66,23,120
WELFARE	PUNJAB	OFFICER, RAJPURA		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
			09- INTEGRATED		82,66,350	19,97,253	1,02,63,603
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

		TOTAL (MH)			1,59,53,727	42,72,392	2,02,26,119

		TOTAL (DDO)			1,59,53,727	42,72,392	2,02,26,119

CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	57,83,644	14,79,536	72,63,180
OFFICER, RAMPURA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	88,64,625	22,17,258	1,10,81,883
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****	-----	-----	-----
TOTAL (MH)	1,46,48,269	36,96,794	1,83,45,063

*****	-----	-----	-----
TOTAL (DDO)	1,46,48,269	36,96,794	1,83,45,063

CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	37,44,772	9,11,052	46,55,824
OFFICER, RAYYA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			

FINSUB0821							
NAME OF	NAME OF	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		53, 21, 264	18, 25, 828	71, 47, 092
WELFARE	PUNJAB	OFFICER, RAYYA	CHILD				
			DEVELOPMENT				
			SERVICE SCHEME				
		*****			-----	-----	-----
		TOTAL (MH)			90, 66, 036	27, 36, 880	1, 18, 02, 916
		*****			-----	-----	-----
		TOTAL (DDO)			90, 66, 036	27, 36, 880	1, 18, 02, 916
		CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	33, 04, 285	8, 34, 968	41, 39, 253
		OFFICER, SAMANA	CHILD				
			DEVELOPMENT				
			SERVICES				
			HONORARIUM TO				
			ANGANWADI				
			WORKERS AND				
			HELPERS				

FINSUB0821			
09- INTEGRATED	68,37,831	15,10,000	83,47,831
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	1,01,42,116	23,44,968	1,24,87,084

*****	-----	-----	-----
TOTAL(DDO)	1,01,42,116	23,44,968	1,24,87,084

CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	22,81,680	5,67,000	28,48,680
OFFICER, SAMRALA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

09- INTEGRATED	38,34,418	9,37,121	47,71,539
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
			TOTAL (MH)		61,16,098	15,04,121	76,20,219
			*****	-----			
			TOTAL (DDO)		61,16,098	15,04,121	76,20,219
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	38,02,864	9,50,574	47,53,438
WELFARE	PUNJAB	OFFICER, SANAUR		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09- INTEGRATED	65,51,955	15,35,823	80,87,778
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
				13- UDISHA	57,010	17,515	74,525
				TRAINING			
				PROGRAMME			
			*****	-----			
			TOTAL (MH)		1,04,11,829	25,03,912	1,29,15,741

*****				-----		
TOTAL (DDO)				1, 04, 11, 829	25, 03, 912	1, 29, 15, 741

CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	30, 28, 566	8, 46, 870	38, 75, 436
OFFICER, SANGAT		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	47, 68, 048	11, 66, 235	59, 34, 283
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****				-----		
TOTAL (MH)				77, 96, 614	20, 13, 105	98, 09, 719

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821					
SOCIAL	DIRECTOR, SOCIAL WELFARE, *****				
WELFARE	PUNJAB				
TOTAL (DDO)			77,96,614	20,13,105	98,09,719
CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	15,97,260	3,99,600	19,96,860
OFFICER, SAROYA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	27,44,656	6,09,104	33,53,760
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

TOTAL (MH)			1,21,38,530	30,21,809	1,51,60,339

TOTAL (DDO)			1,21,38,530	30,21,809	1,51,60,339
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	29,316	29,316
OFFICER, SIRHIND		T OF MEDICAL			

FINSUB0821			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
06- INTEGRATED	24,30,755	16,14,900	40,45,655
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			
09- INTEGRATED	55,01,992	4,74,521	59,76,513
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

TOTAL (MH)	79,32,747	21,18,737	1,00,51,484

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		FINSUB0821			
SOCIAL	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)		79,32,747	21,18,737	1,00,51,484
WELFARE	PUNJAB				

CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	41,30,966	10,24,722	51,55,688
OFFICER, TALWANDI SABO		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

09- INTEGRATED	66,52,371	18,25,481	84,77,852
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
TOTAL (MH)	1,87,16,084	49,68,940	2,36,85,024

*****	-----	-----	-----
TOTAL(DDO)	1,87,16,084	49,68,940	2,36,85,024

CHILD DEVELOPMENT PROJECT	2235	09- INTEGRATED	0	85,985	85,985
OFFICER, TARN TARAN		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****	-----	-----	-----
TOTAL (MH)	0	85,985	85,985

*****	-----	-----	-----
TOTAL (DDO)	0	85,985	85,985

CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	27,14,366	7,93,463	35,07,829
OFFICER, VERKA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	09- INTEGRATED	38,84,774	9,18,624	48,03,398
WELFARE	PUNJAB	OFFICER, VERKA		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

*****	-----	-----	-----
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FINSUB0821					
TOTAL (MH)			65,99,140	17,12,087	83,11,227
***** -----					
TOTAL (DDO)			65,99,140	17,12,087	83,11,227
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	11,610	11,610
OFFICER,ZIRA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06- INTEGRATED	40,14,058	10,64,581	50,78,639
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	52,11,045	9,56,092	61,67,137
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
***** -----					
TOTAL (MH)			92,25,103	20,32,283	1,12,57,386

*****				-----	-----	-----
TOTAL (DDO)			92,25,103	20,32,283	1,12,57,386	

DEPUTY DIRECTOR, PUNJAB STATE	2235	02-EX-GRATIA	0	45,75,000	45,75,000	
COMMISSION FOR PROTECTION OF		PAYMENTS TO				
CHILD RIGHTS		FAMILIES OF				
		MINISTERS,				
		GOVERNMENT				
		SERVANTS ETC.				
		DYING IN				
		HARNESS				

03-REIMBURSEMEN	1,47,975	1,14,173	2,62,148	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

SOCIAL	DIRECTOR, SOCIAL WELFARE, DEPUTY DIRECTOR, PUNJAB STATE	2235	07-SETTING UP	21,79,238	5,56,030	27,35,268	
WELFARE	PUNJAB	COMMISSION FOR PROTECTION OF	OF PUNJAB STATE				

CHILD RIGHTS		FINSUB0821 COMMISSIONER			
		FOR PROTECTION			
		OF CHILD			
		RIGHTS.			
		*****	-----	-----	-----
		TOTAL (MH)	23,27,213	52,45,203	75,72,416
		*****	-----	-----	-----
		TOTAL (DDO)	23,27,213	52,45,203	75,72,416
DEPUTY REGISTRAR, CO-OPERATIVE	2235	03-REIMBURSEMEN	1,34,700	0	1,34,700
SOCIETIES, MUKTSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL (MH)	1,34,700	0	1,34,700
		*****	-----	-----	-----
		TOTAL (DDO)	1,34,700	0	1,34,700
DISTRICT PROGRAM	2235	09-INTEGRATED	4,90,949	1,00,475	5,91,424
OFFICER, PATHANKOT		CHILD			
		DEVELOPMENT			

FINSUB0821
SERVICE SCHEME

TOTAL(MH)	4,90,949	1,00,475	5,91,424

2236	01-NUTRITION-IN	0	1,17,27,000	1,17,27,000
	TEGRAED CHILD			
	DEVELOPMENT			
	SCHEME			

TOTAL(MH)	0	1,17,27,000	1,17,27,000

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

[illegible]

SOCIAL	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)	4,90,949	1,18,27,475	1,23,18,424
WELFARE	PUNJAB			

DISTRICT	PROGRAMME	2236	01-NUTRITION-IN	0	3,26,13,000	3,26,13,000
OFFICER, DISTRICT	PROGRAMME		TEGRAED CHILD			
OFFICER, SANGRUR			DEVELOPMENT			

FINSUB0821

SCHEME

*****	-----	-----	-----
TOTAL (MH)	0	4,43,40,000	4,43,40,000

*****	-----	-----	-----
TOTAL (DDO)	4,90,949	4,44,40,475	4,49,31,424

DISTRICT EDUCATION	2235	03-REIMBURSEMEN	0	65,001	65,001
OFFICER(SCHOOL),TARN TARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	65,001	65,001

*****	-----	-----	-----
TOTAL (DDO)	0	65,001	65,001

DISTRICT EDUCATION	2235	03-REIMBURSEMEN	0	48,580	48,580
OFFICER,D.E.O,MOGA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	48,580	48,580

*****	-----	-----	-----
TOTAL (DDO)	0	48,580	48,580

DISTRICT EMPLOYMENT OFFICER,TARN 2235	03-REIMBURSEMEN	53,679	3,213	56,892
---------------------------------------	-----------------	--------	-------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

TARAN

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	53,679	3,213	56,892

*****	-----	-----	-----
TOTAL (DDO)	53,679	3,213	56,892

FINSUB0821						
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT FOOD SUPPLAY	2235	03-REIMBURSEMEN	0	4,139	4,139
WELFARE	PUNJAB		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****				-----		
TOTAL (MH)				0	4,139	4,139

*****				-----		
TOTAL (DDO)				0	4,139	4,139

DISTRICT PROGRAMME	2235	03-REIMBURSEMEN	0	18,000	18,000
OFFICER, BHATINDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		09- INTEGRATED	9,75,868	2,44,578	12,20,446
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

FINSUB0821

2236	01-NUTRITION-IN	0	2,30,70,000	2,30,70,000
	TEGRAED CHILD			
	DEVELOPMENT			
	SCHEME			
*****	-----			
TOTAL (MH)		0	2,30,70,000	2,30,70,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

[illegible]

SOCIAL	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)	9, 75, 868	2, 33, 32, 578	2, 43, 08, 446
WELFARE	PUNJAB			

DISTRICT PROGRAMME	2235	03-REIMBURSEMEN	39,643	1,17,111	1,56,754
OFFICER,DISTRICT PROGRAMME		T OF MEDICAL			
OFFICER		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		08-DIRECTORATE	40,000	0	40,000

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FINSUB0821
FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

09-INTEGRATED	19,88,051	4,10,586	23,98,637
---------------	-----------	----------	-----------

CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	20,67,694	2,35,97,697	2,56,65,391

2236	01-NUTRITION-IN	0	10,76,22,831	10,76,22,831
	TEGRATED CHILD			
	DEVELOPMENT			
	SCHEME			

*****	-----	-----	-----
TOTAL(MH)	0	10,76,22,831	10,76,22,831

*****	-----	-----	-----
TOTAL(DDO)	30,43,562	13,14,83,106	13,45,26,668

DISTRICT PROGRAMME	2235	09-INTEGRATED	5,28,245	3,87,528	9,15,773
OFFICER,DISTRICT PROGRAMME		CHILD			
OFFICER, FATEHGARH SAHIB		DEVELOPMENT			
		SERVICE SCHEME			

FINSUB0821

* * * * *

TOTAL (MH)

5, 28, 245

3,87,528

9,15,773

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT PROGRAMME	2236	01-NUTRITION-IN	0	1,12,61,000	1,12,61,000
WELFARE	PUNJAB	OFFICER,DISTRICT PROGRAMME		TEGRATED CHILD			
		OFFICER, FATEHGARH SAHIB		DEVELOPMENT			
				SCHEME			

* * * * *

TOTAL (MH)

0

1,12,61,000

1,12,61,000

TOTAL (DDO)

5,28,245

1, 16, 48, 528

1, 21, 76, 773

DISTRICT PROGRAMME

2235

09- INTEGRATED

7,37,798

1,64,367

9,02,165

OFFICER, DISTRICT PROGRAMME

CHILD

OFFICER, LUDHIANA

DEVELOPMENT

SERVICE SCHEME

* * * * *

FINSUB0821					
TOTAL(MH)			7,37,798	1,64,367	9,02,165
2236	01-NUTRITION-IN	0	4,12,75,000	4,12,75,000	
TEGRATED CHILD					
DEVELOPMENT					
SCHEME					
*****			-----		
TOTAL(MH)		0	4,12,75,000	4,12,75,000	
*****			-----		
TOTAL(DDO)			7,37,798	4,14,39,367	4,21,77,165
DISTRICT PROGRAMME	2236	01-NUTRITION-IN	0	3,03,52,000	3,03,52,000
OFFICER,DISTRICT PROGRAMME		TEGRATED CHILD			
OFFICER, PATIALA		DEVELOPMENT			
SCHEME					
*****			-----		
TOTAL(MH)		0	3,03,52,000	3,03,52,000	
*****			-----		
TOTAL(DDO)			0	3,03,52,000	3,03,52,000
DISTRICT PROGRAMME	2235	09-INTEGRATED	4,44,051	1,25,640	5,69,691
OFFICER, FEROZEPUR		CHILD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		4,44,051	1,25,640	5,69,691
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2236	01-NUTRITION-IN		0	3,77,50,017	3,77,50,017
WELFARE	PUNJAB	OFFICER, FEROZEPUR	TEGRATED CHILD				
			DEVELOPMENT				
			SCHEME				
			*****		-----	-----	-----
			TOTAL (MH)		0	3,77,50,017	3,77,50,017
			*****		-----	-----	-----
			TOTAL (DDO)		4,44,051	3,78,75,657	3,83,19,708
			DISTRICT PROGRAMME	2236	01-NUTRITION-IN	0	3,61,48,000
			OFFICER, GURDASPUR		TEGRATED CHILD		3,61,48,000
					DEVELOPMENT		
					SCHEME		

*****	-----	-----	-----
TOTAL (MH)	0	3,61,48,000	3,61,48,000

*****	-----	-----	-----
TOTAL (DDO)	0	3,61,48,000	3,61,48,000

DISTRICT PROGRAMME	2235	09- INTEGRATED	10,71,266	2,97,356	13,68,622
OFFICER, JALANDHAR		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****	-----	-----	-----
TOTAL (MH)	10,71,266	2,97,356	13,68,622

2236	01-NUTRITION-IN	0	2,74,66,000	2,74,66,000
	TEGRATED CHILD			
	DEVELOPMENT			
	SCHEME			

*****	-----	-----	-----
TOTAL (MH)	0	2,74,66,000	2,74,66,000

*****	-----	-----	-----
TOTAL (DDO)	10,71,266	2,77,63,356	2,88,34,622

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT PROGRAMME	2235	09-INTEGRATED	5,25,213	1,72,468	6,97,681
WELFARE	PUNJAB	OFFICER,PROGRAMME DEPTT.		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			*****	-----	-----	-----	-----
			TOTAL (MH)		5,25,213	2,76,38,468	2,81,63,681
			2236	01-NUTRITION-IN	0	3,08,67,000	3,08,67,000
				TEGRATED CHILD			
				DEVELOPMENT			
				SCHEME			
			*****	-----	-----	-----	-----
			TOTAL (MH)		0	3,08,67,000	3,08,67,000
			*****	-----	-----	-----	-----
			TOTAL (DDO)		15,96,479	5,88,02,824	6,03,99,303
			DISTRICT PROGRAMME OFFICER, TARN	2235	09-INTEGRATED	9,37,514	3,66,921
							13,04,435

TARAN

FINSUB0821

CHILD

DEVELOPMENT

SERVICE SCHEME

TOTAL (MH)

9,37,514

3,66,921

13,04,435

2236

01-NUTRITION-IN

0

1,84,42,411

1,84,42,411

TEGRAED CHILD

DEVELOPMENT

SCHEME

TOTAL (MH)

0

1,84,42,411

1,84,42,411

TOTAL (DDO)

9,37,514

1,88,09,332

1,97,46,846

DISTRICT PUBLIC RELATION

2235

03-REIMBURSEMEN

0

3,166

3,166

OFFICER,TARN TARAN

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

SOCIAL	DIRECTOR, SOCIAL WELFARE,		TOTAL (MH)		0	3,166	3,166
WELFARE	PUNJAB						

			TOTAL (DDO)		0	3,166	3,166
DISTRICT SOCIAL SECURITY			2235	01-OLD AGE	17,00,677	3,34,367	20,35,044
OFFICER,, GURDASPUR				PENSIONS			
				03-NATIONAL	36,35,500	0	36,35,500
				SOCIAL			
				ASSISTANCE			
				PROGRAMME			
				03-REIMBURSEMEN	29,570	21,480	51,050
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				03-STATE SOCIAL	33,58,50,750	14,55,09,000	48,13,59,750
				ASSISTANCE			

FINSUB0821			
PROGRAMME			
04-LEGAL AID TO	28,876	0	28,876
THE POOR			
04-STATE SOCIAL	39,12,41,500	17,55,23,500	56,67,65,000
ASSISTANCE			
PROGRAMME			
09-NATIONAL	63,84,300	0	63,84,300
SOCIAL			
ASSISTANCE			
PROGRAMME (ACA)			
98-COMPUTERIZAT	25,424	0	25,424
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	73,88,96,597	32,13,91,513	1,06,02,88,110

*****	-----	-----	-----
TOTAL(DDO)	73,88,96,597	32,13,91,513	1,06,02,88,110

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	12,65,738	3,67,973	16,33,711
WELFARE	PUNJAB	OFFICER,AMRITSAR	PENSIONS			
			03-INSTITUTE	6,22,537	1,34,469	7,57,006
			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	26,02,500	0	26,02,500
			SOCIAL			
			ASSISTANCE			
			PROGRAMME			
			03-STATE SOCIAL	20,65,78,500	10,87,27,500	31,53,06,000
			ASSISTANCE			
			PROGRAMME			

FINSUB0821

04-LEGAL AID TO2,47,90702,47,907

THE POOR

04-STATE SOCIAL30,98,01,25016,30,76,50047,28,77,750

ASSISTANCE

PROGRAMME

08-DIRECTORATE1,72,58001,72,580

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

09-NATIONAL20,01,000020,01,000

SOCIAL

ASSISTANCE

PROGRAMME (ACA)

98-COMPUTERIZAT9000900

ION IN THE

STATE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	TOTAL(MH)	FINSUB0821	1,26,21,89,509	59,36,97,955	1,85,58,87,464
WELFARE	PUNJAB	OFFICER,AMRITSAR				

*****	-----	-----	-----
TOTAL(DDO)	1,26,21,89,509	59,36,97,955	1,85,58,87,464

DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	14,47,691	3,90,513	18,38,204
OFFICER,BHATINDA		PENSIONS			
		03-NATIONAL	24,27,100	0	24,27,100
		SOCIAL			
		ASSISTANCE			
		PROGRAMME			
		03-STATE SOCIAL	25,52,40,000	13,30,96,500	38,83,36,500
		ASSISTANCE			
		PROGRAMME			
		04-LEGAL AID TO	2,88,982	0	2,88,982
		THE POOR			
		04-STATE SOCIAL	17,26,87,500	8,93,50,500	26,20,38,000
		ASSISTANCE			
		PROGRAMME			
		09-NATIONAL	54,38,400	0	54,38,400
		SOCIAL			
		ASSISTANCE			

FINSUB0821
PROGRAMME (ACA)

39-CREATION OF 1,33,333 0 1,33,333

VICTIM

COMPENSATION

FUND

98-COMPUTERIZAT 14,960 0 14,960

ION IN THE

STATE

***** -----

TOTAL(MH) 1,69,98,67,475 81,65,35,468 2,51,64,02,943

***** -----

TOTAL(DDO) 1,69,98,67,475 81,65,35,468 2,51,64,02,943

DISTRICT SOCIAL SECURITY 2235 01-OLD AGE 1,30,734 30,605 1,61,339

GOVERNMENT OF PUNJAB Page 2365

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		OFFICER,DISTRICT SOCIAL SECURITY		PENSIONS			
		OFFICER					
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	01-PENSION AND	0	7,500	7,500

		FINSUB0821	
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY	OTHER BENEFITS
		OFFICER	TO THE FREEDOM
			FIGHTERS AND
			THEIR WARDS
		03-NATIONAL	3,38,60003,38,600
		SOCIAL	
		ASSISTANCE	
		PROGRAMME	
		03-REIMBURSEMEN	22,60030,24352,843
		T OF MEDICAL	
		CHARGES TO	
		PUNJAB	
		GOVERNMENT	
		PENSIONERS	
		03-STATE SOCIAL	8,26,09,5004,03,15,50012,29,25,000
		ASSISTANCE	
		PROGRAMME	
		04-LEGAL AID TO	1,25,09201,25,092
		THE POOR	
		04-STATE SOCIAL	12,48,14,2506,04,71,00018,52,85,250
		ASSISTANCE	
		PROGRAMME	
		09-NATIONAL	3,07,40003,07,400
		SOCIAL	
		ASSISTANCE	

FINSUB0821

PROGRAMME (ACA)

98-COMPUTERIZAT4000400

ION IN THE

STATE

*****-----

TOTAL(MH)20,83,48,57610,08,54,84830,92,03,424

*****-----

TOTAL(DDO)20,83,48,57610,08,54,84830,92,03,424

DISTRICT SOCIAL SECURITY223501-OLD AGE68,73567,3681,36,103

OFFICER,DISTRICT SOCIAL SECURITYPENSIONS

OFFICER, FARIDKOT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	01-PENSION AND	52,500	0	52,500
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY		OTHER BENEFITS			
		OFFICER, FARIDKOT		TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			

FINSUB0821					
03-NATIONAL		0	30,217	30,217	
SOCIAL					
ASSISTANCE					
PROGRAMME					
03-STATE SOCIAL		6,69,76,500	6,94,45,500	13,64,22,000	
ASSISTANCE					
PROGRAMME					
04-LEGAL AID TO		6,17,678	0	6,17,678	
THE POOR					
04-STATE SOCIAL		4,30,65,750	4,45,00,500	8,75,66,250	
ASSISTANCE					
PROGRAMME					
*****		-----			
TOTAL (MH)		11,07,81,163	11,40,43,585	22,48,24,748	
*****		-----			
TOTAL (DDO)		11,07,81,163	11,40,43,585	22,48,24,748	
DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	24,43,720	13,63,166	38,06,886
OFFICER,DISTRICT SOCIAL SECURITY		PENSIONS			
OFFICER, JALANDHAR					
03-NATIONAL		9,32,500	0	9,32,500	
SOCIAL					
ASSISTANCE					

FINSUB082:

PROGRAMM

03-STATE SOCIAL	21,63,21,000	13,28,88,000	34,92,09,000
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ASSISTANCE

PROGRAMM

04-MAHILA	0	4,23,478	4,23,478
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ASHRAM HIGH

SCHOOL HOSHTAR

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VANITA ASHRA

HIGH SCHOOL

JALANDHA

GOVERNMENT OF PUNJAB

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DEPT/CCQ/DDO/MH/SM/MTN/SUB HEAD WTSE EXPENDITURE FOR AUGUST 202

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE TOTAL
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER, DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME (ACA)	25,78,31,250	13,28,85,000	39,07,16,250
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	12,90,200	0	12,90,200

		FINSUB0821			
*****		-----			
TOTAL (MH)			47,88,18,670	26,75,59,644	74,63,78,314
*****		-----			
TOTAL (DDO)			47,88,18,670	26,75,59,644	74,63,78,314
DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	19,11,586	5,35,596	24,47,182
OFFICER,DISTRICT SOCIAL SECURITY		PENSIONS			
OFFICER, LUCHIANA					
		03-INSTITUTE	5,07,287	2,75,542	7,82,829
		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			

FINSUB0821			
ASSISTANCE			
PROGRAMME			
03-STATE SOCIAL	38,01,30,000	19,39,06,500	57,40,36,500
ASSISTANCE			
PROGRAMME			
04-LEGAL AID TO	1,42,981	0	1,42,981
THE POOR			
04-STATE SOCIAL	34,73,40,000	18,47,82,000	53,21,22,000
ASSISTANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PROGRAMME			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	09-NATIONAL	41,90,600	0	41,90,600
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY		SOCIAL			
		OFFICER, LUCHIANA		ASSISTANCE			
				PROGRAMME (ACA)			
				98-COMPUTERIZAT	23,642	0	23,642
				ION IN THE			
				STATE			

		FINSUB0821		
TOTAL(MH)		73,70,82,896	37,94,99,638	1,11,65,82,534

*****		-----		
TOTAL(DDO)		73,70,82,896	37,94,99,638	1,11,65,82,534

DISTRICT SOCIAL SECURITY	2235	04-LEGAL AID TO	78,487	0	78,487
OFFICER,DISTRICT SOCIAL SECURITY		THE POOR			
OFFICER, MANSA					

*****		-----		
TOTAL(MH)		78,487	0	78,487

*****		-----		
TOTAL(DDO)		78,487	0	78,487

DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	10,42,715	2,65,074	13,07,789
OFFICER,DISTRICT SOCIAL SECURITY		PENSIONS			
OFFICER, SANGRUR					

03-NATIONAL	31,37,800	76,251	32,14,051
SOCIAL			
ASSISTANCE			
PROGRAMME			

03-STATE SOCIAL	27,64,13,250	14,22,45,000	41,86,58,250
ASSISTANCE			
PROGRAMME			

FINSUB0821

04-STATE SOCIAL27,90,45,75014,34,00,00042,24,45,750

ASSISTANCE

PROGRAMME

09-NATIONAL1,05,01,40001,05,01,400

SOCIAL

ASSISTANCE

PROGRAMME (ACA)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	98-COMPUTERIZAT	0	5,133	5,133
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY		ION IN THE			
		OFFICER, SANGRUR		STATE			
			*****	-----	-----	-----	-----
			TOTAL(MH)		57,01,40,915	28,59,91,458	85,61,32,373
			*****	-----	-----	-----	-----
			TOTAL(DDO)		57,01,40,915	28,59,91,458	85,61,32,373
		DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	15,25,911	3,70,779	18,96,690
		OFFICER,DISTRICT SOCIAL SECURITY		PENSIONS			

FINSUB0821			
OFFICER, HOSHIARPUR			
03-NATIONAL	12,56,700	0	12,56,700
SOCIAL			
ASSISTANCE			
PROGRAMME			
03-STATE SOCIAL	19,58,01,750	10,17,19,500	29,75,21,250
ASSISTANCE			
PROGRAMME			
04-STATE SOCIAL	23,42,24,250	12,07,38,000	35,49,62,250
ASSISTANCE			
PROGRAMME			
09-NATIONAL	22,30,100	0	22,30,100
SOCIAL			
ASSISTANCE			
PROGRAMME (ACA)			
98-COMPUTERIZAT	950	6,379	7,329
ION IN THE			
STATE			
*****	-----	-----	-----
TOTAL(MH)	43,50,39,661	22,28,34,658	65,78,74,319
*****	-----	-----	-----
TOTAL(DDO)	43,50,39,661	22,28,34,658	65,78,74,319

DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	16,03,547	3,45,532	19,49,079
OFFICER,FATEHGARH SAHIB		PENSIONS			
		03-NATIONAL	11,85,900	58,851	12,44,751
		SOCIAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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ASSISTANCE

PROGRAMME

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	03-STATE SOCIAL	10,16,47,500	5,22,69,000	15,39,16,500
WELFARE	PUNJAB	OFFICER,FATEHGARH SAHIB		ASSISTANCE			

PROGRAMME

04-STATE SOCIAL	6,77,55,000	3,48,43,500	10,25,98,500
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ASSISTANCE

PROGRAMME

09-NATIONAL	19,68,200	0	19,68,200
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SOCIAL

ASSISTANCE

PROGRAMME (ACA)

98-COMPUTERIZAT	350	0	350
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STATE

*****		-----		
TOTAL(MH)		17,41,60,497	8,75,16,883	26,16,77,380

*****		-----		
TOTAL(DDO)		17,41,60,497	8,75,16,883	26,16,77,380

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	10,07,078	5,70,287	15,77,365
		PENSIONS			
		03-NATIONAL	48,38,000	0	48,38,000
		SOCIAL			
		ASSISTANCE			
		PROGRAMME			
		03-STATE SOCIAL	29,20,35,000	17,27,97,000	46,48,32,000
		ASSISTANCE			
		PROGRAMME			
		04-LEGAL AID TO	6,01,022	0	6,01,022
		THE POOR			

FINSUB0821

04-STATE SOCIAL	25,76,62,500	17,27,97,000	43,04,59,500
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ASSISTANCE

PROGRAMME

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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FINSUB0821

RETIREMENT

BENEFITS

*****		-----		
TOTAL (MH)		2, 77, 944	64, 894	3, 42, 838
2235	01-OLD AGE	7, 65, 649	1, 89, 134	9, 54, 783
PENSIONS				
	03-NATIONAL	6, 48, 200	0	6, 48, 200
SOCIAL				
ASSISTANCE				
PROGRAMME				
	03-STATE SOCIAL	12, 24, 90, 000	6, 43, 95, 000	18, 68, 85, 000
ASSISTANCE				
PROGRAMME				
	04-LEGAL AID TO	1, 780	0	1, 780
THE POOR				
	04-STATE SOCIAL	8, 15, 82, 000	4, 29, 25, 500	12, 45, 07, 500
ASSISTANCE				
PROGRAMME				
	09-NATIONAL	5, 68, 600	0	5, 68, 600
SOCIAL				
ASSISTANCE				
PROGRAMME (ACA)				

FINSUB0821			
98-COMPUTERIZAT	2,350	4,750	7,100

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ION IN THE

STATE

*****-----

TOTAL(MH)	20,60,58,579	10,75,14,384	31,35,72,963
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TOTAL(DDO)	20,63,36,523	10,75,79,278	31,39,15,801
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SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	6,22,111	1,12,600	7,34,711
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WELFARE	PUNJAB	OFFICER, MOGA		PENSIONS			
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03-NATIONAL	15,46,100	0	15,46,100
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SOCIAL

ASSISTANCE

PROGRAMME

03-STATE SOCIAL	15,81,05,250	7,51,51,500	23,32,56,750
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ASSISTANCE

PROGRAMME

FINSUB0821				
04-LEGAL AID TO		7,664	0	7,664
THE POOR				
04-STATE SOCIAL		14,02,17,750	7,51,51,500	21,53,69,250
ASSISTANCE				
PROGRAMME				
09-NATIONAL		19,08,400	0	19,08,400
SOCIAL				
ASSISTANCE				
PROGRAMME (ACA)				
98-COMPUTERIZAT		3,603	0	3,603
ION IN THE				
STATE				
*****		-----		
TOTAL(MH)		30,24,10,878	15,04,15,600	45,28,26,478
*****		-----		
TOTAL(DDO)		30,24,10,878	15,04,15,600	45,28,26,478
DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	7,22,228	1,80,788
OFFICER,MUKATSAR		PENSIONS	9,03,016	
03-NATIONAL		23,15,000	6,361	23,21,361
SOCIAL				
GOVERNMENT OF PUNJAB				
Page 2373				

NAME OF	NAME OF	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			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	03-STATE SOCIAL	15,13,13,250	7,75,14,000	22,88,27,250
WELFARE	PUNJAB	OFFICER,MUKATSAR		ASSISTANCE			
				PROGRAMME			
				04-STATE SOCIAL	15,13,12,500	7,75,14,000	22,88,26,500
				ASSISTANCE			
				PROGRAMME			
				09-NATIONAL	28,20,200	0	28,20,200
				SOCIAL			
				ASSISTANCE			
				PROGRAMME (ACA)			
				98-COMPUTERIZAT	3,710	0	3,710
				ION IN THE			
				STATE			

			TOTAL (MH)		30,84,86,888	15,52,15,149	46,37,02,037

TOTAL(DDO)		FINSUB0821	30,84,86,888	15,52,15,149	46,37,02,037
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DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	9,16,436	2,16,803	11,33,239
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OFFICER, NAWANSHAHR		PENSIONS			
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03-NATIONAL	8,97,800	0	8,97,800
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SOCIAL

ASSISTANCE

PROGRAMME

03-REIMBURSEMEN	2,64,251	0	2,64,251
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	12,32,25,750	6,21,12,000	18,53,37,750
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ASSISTANCE

PROGRAMME

04-STATE SOCIAL	7,94,22,000	4,29,01,500	12,23,23,500
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ASSISTANCE

PROGRAMME

09-NATIONAL	16,22,800	0	16,22,800
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FINSUB0821							
NAME OF	NAME OF	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 (ACA)			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	98-COMPUTERIZAT	0	9,200	9,200
WELFARE	PUNJAB	OFFICER, NAWANSHAHR		ION IN THE			
				STATE			
			*****		-----	-----	-----
			TOTAL (MH)		20,63,49,037	10,52,39,503	31,15,88,540
			*****		-----	-----	-----
			TOTAL (DD0)		20,63,49,037	10,52,39,503	31,15,88,540
		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

FINSUB0821							
DISTRICT SOCIAL SECUTITY	2235	01-OLD AGE	9,24,323	2,59,932	11,84,255		
OFFICER,S..A.S.NAGAR		PENSIONS					
		03-NATIONAL	6,47,995	0	6,47,995		
		SOCIAL					
		ASSISTANCE					
		PROGRAMME					
		03-REIMBURSEMEN	84,353	35,758	1,20,111		
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		03-STATE SOCIAL	10,50,47,250	5,39,04,000	15,89,51,250		
		ASSISTANCE					
		PROGRAMME					
		04-STATE SOCIAL	5,51,79,000	2,96,73,000	8,48,52,000		
		ASSISTANCE					
		PROGRAMME					
		09-NATIONAL	8,91,700	0	8,91,700		
GOVERNMENT OF PUNJAB						Page	2375
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821						
SOCIAL						
ASSISTANCE						
PROGRAMME (ACA)						
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECUTITY	2235	98-COMPUTERIZAT	8,960	0	8,960
WELFARE	PUNJAB	OFFICER,S..A.S.NAGAR	ION IN THE			
			STATE			
*****				-----	-----	-----
TOTAL(MH)				16,27,83,581	8,38,72,690	24,66,56,271
*****				-----	-----	-----
TOTAL(DDO)				16,27,83,581	8,38,72,690	24,66,56,271
DISTRICT SOCIAL WELFARE	2235	03-REIMBURSEMEN	9,700	47,003	56,703	
OFFICER,DISTRICT SOCIAL WELFARE		T OF MEDICAL				
OFFICER		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
*****				-----	-----	-----
TOTAL(MH)				9,700	47,003	56,703
*****				-----	-----	-----
TOTAL(DDO)				9,700	47,003	56,703

FINSUB0821						
DISTRICT SOCIAL WELFARE	2235	01-OLD AGE	7,67,389	1,91,671	9,59,060	
OFFICER, TARN TARAN		PENSIONS				
		03-NATIONAL	2,45,100	0	2,45,100	
		SOCIAL				
		ASSISTANCE				
		PROGRAMME				
		03-STATE SOCIAL	18,42,94,500	10,34,02,500	28,76,97,000	
		ASSISTANCE				
		PROGRAMME				
		04-STATE SOCIAL	23,85,82,500	10,68,78,000	34,54,60,500	
		ASSISTANCE				
		PROGRAMME				
		09-NATIONAL	1,37,400	0	1,37,400	
		SOCIAL				
		ASSISTANCE				
		PROGRAMME (ACA)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL WELFARE	TOTAL(MH)		42,40,26,889	21,04,72,171	63,44,99,060

WELFARE

PUNJAB

OFFICER, TARN TARAN

FINSUB0821

TOTAL (DDO)

42,40,26,889

21,04,72,171

63,44,99,060

DISTRICT TOWN PLANNER, TARN TARAN 2235

03-REIMBURSEMEN

0

9,993

9,993

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

42,40,26,889

21,04,82,164

63,45,09,053

TOTAL (DDO)

42,40,26,889

21,04,82,164

63,45,09,053

DISTRICT TREASURY

2235

01-PENSION AND

6,45,000

3, 23, 300

9,68,300

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

FINSUB0821
FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,37,672	59,058	1,96,730
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	8,82,672	3,82,358	12,65,030

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)					8,82,672	3,82,358	12,65,030

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT TREASURY	2235	01-PENSION AND	1,25,700	31,900	1,57,600
WELFARE	PUNJAB	OFFICER, MUKTSAR		OTHER BENEFITS			

		FINSUB0821			
		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	24,684	1,93,421	2,18,105
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	14,33,056	6,07,679	20,40,735
		*****	-----		
		TOTAL (DD0)	14,33,056	6,07,679	20,40,735
DISTRICT TREASURY OFFICER, TARN	2235	01-PENSION AND	2,62,600	33,800	2,96,400
TARAN		OTHER BENEFITS			
		TO THE FREEDOM			

FINSUB0821			
FIGHTERS AND			
THEIR WARDS			
02-EX-GRATIA	3,38,800	0	3,38,800
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			
03-NATIONAL	1,00,000	0	1,00,000
SOCIAL			
ASSISTANCE			
PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		7,01,400	33,800	7,35,200
			*****		-----	-----	-----
			TOTAL(DDO)		7,01,400	33,800	7,35,200

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE	2235	03-REIMBURSEMEN	88,243	0	88,243
WELFARE	PUNJAB	OFFICER, BHATINDA	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	88,243	0	88,243

*****	-----	-----	-----
TOTAL (DDO)	88,243	0	88,243

DISTRICT WELFARE	2225	01-DIRECTION	27,53,188	6,10,215	33,63,403
OFFICER, DISTRICT WELFARE		AND			
OFFICER, JALANDHAR		ADMINISTRATION			
		98-COMPUTERIZAT	2,950	0	2,950
		ION IN THE			
		STATE			

*****	-----	-----	-----
TOTAL (MH)	27,56,138	6,10,215	33,66,353

*****	-----	-----	-----
TOTAL (DDO)	27,56,138	6,10,215	33,66,353

DISTRICT WELFARE	2225	01-DIRECTION	41,28,786	9,40,744	50,69,530
OFFICER, GURDASPUR		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	4,987	0	4,987
		ION IN THE			
		STATE			

	TOTAL (MH)		41,33,773	9,40,744	50,74,517

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

SOCIAL	DIRECTOR, SOCIAL WELFARE, TOTAL (DDO)				41,33,773	9,40,744	50,74,517
WELFARE	PUNJAB						

DISTT PROGRAMME OFFICER, DISTT	2236	01-NUTRITION-IN	0	3,19,72,000	3,19,72,000
PROGRAMME OFFICER HOSHIARPUR		TEGRATED CHILD			
		DEVELOPMENT			
		SCHEME			

*****	-----	-----	-----
TOTAL(MH)	41,33,773	3,29,12,744	3,70,46,517

*****	-----	-----	-----
TOTAL(DDO)	41,33,773	3,29,12,744	3,70,46,517

DISTT. EDUCATION OFFICER,MUKTSAR 2235	03-REIMBURSEMEN	25,200	84,590	1,09,790
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	25,200	84,590	1,09,790

*****	-----	-----	-----
TOTAL(DDO)	25,200	84,590	1,09,790

HEADMASTER,GOVT. SCHOOL FOR THE 2235	03-INSTITUTE	11,07,715	4,29,178	15,36,893
BLINDS	FOR BLINDS,			
	LUDHIANA,			
	MENTALLY			
	RETARDED			
	CHILDREN AND			
	VOCATIONAL			

FINSUB0821
REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

03-REIMBURSEMEN	51,343	0	51,343
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GOVERNMENT OF PUNJAB	Page 2380
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	11,59,058	4,29,178	15,88,236

*****	-----	-----	-----
TOTAL(DDO)	11,59,058	4,29,178	15,88,236

SOCIAL	DIRECTOR, SOCIAL WELFARE, HEADMISTRESS, GANDHI VANITA	2235	04-MAHILA	20,61,138	32,044	20,93,182
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WELFARE	PUNJAB	ASHRAM HIGH SCHOOL, JALANDHAR	ASHRAM HIGH SCHOOL, HOSHIARPUR AND GANDHI VANITA ASHRAM HIGH SCHOOL JALANDHAR
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*****	-----	-----	-----
TOTAL(MH)	20,61,138	32,044	20,93,182

*****	-----	-----	-----
TOTAL(DDO)	20,61,138	32,044	20,93,182

MANAGER, BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE	31,45,701	9,66,488	41,12,189
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PRESS/LIBRARY

ION IN THE

* * * * *

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

SOCIAL	DIRECTOR, SOCIAL WELFARE, *****			
WELFARE	PUNJAB			
	TOTAL (DDO)	31,71,901	9,66,488	41,38,389

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FINSUB0821					
		05-SETTING UP	12,36,105	26,85,187	39,21,292
		OF PUNJAB STATE			
		COMMISSION FOR			
		WOMEN			
		*****	-----	-----	-----
		TOTAL(MH)	44,08,006	40,50,566	84,58,572
		*****	-----	-----	-----
		TOTAL(DDO)	44,08,006	40,50,566	84,58,572
MEMBER SECRETARY,PUNJAB STATE	2235	03-REIMBURSEMEN	0	2,643	2,643
LEGAL SEERVICES AUTHORITY		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	63,50,335	17,13,060	80,63,395
		THE POOR			
		*****	-----	-----	-----
		TOTAL(MH)	63,50,335	17,15,703	80,66,038
		*****	-----	-----	-----
		TOTAL(DDO)	63,50,335	17,15,703	80,66,038

FINSUB0821

PRINCIPAL, ANGANWARI TRAINING	2235	13-UDISHA	1,34,104	31,796	1,65,900
CENTRE, JALANDHAR		TRAINING			
		PROGRAMME			

GOVERNMENT OF PUNJAB

Page 2382

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
<hr/>							
			TOTAL(MH)		1,34,104	31,796	1,65,900

SOCIAL	DIRECTOR, SOCIAL WELFARE, *****	-----
WELFARE	PUNJAB	

TOTAL (DDO)	1,34,104	31,796	1,65,900
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, MAC 2235	03-REIMBURSEMEN	4,20,886	0	4,20,886
HHIKE	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)	5,54,990	31,796	5,86,786
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***** -----

TOTAL(DDO) 5,54,990 31,796 5,86,786

PROGRAMME OFFICER,,GURDASPUR 2235 09-INTEGRATED 11,03,645 2,51,262 13,54,907
CHILD
DEVELOPMENT
SERVICE SCHEME

***** -----

TOTAL(MH) 11,03,645 2,51,262 13,54,907

4235 04-SCHEME FOR 0 1,47,85,571 1,47,85,571
IMPLEMENTATION
OF THE PERSONS
WITH DISABILITY
ACT 1995 (
SPIDA)

***** -----

TOTAL(MH) 0 1,47,85,571 1,47,85,571

***** -----

TOTAL(DDO) 11,03,645 1,50,36,833 1,61,40,478

PROGRAMME OFFICER, PROGRAMME 2236 01-NUTRITION-IN 0 1,10,77,000 1,10,77,000

OFFICER

FINSUB0821
TEGRATED CHILD

DEVELOPMENT

SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		0	1,10,77,000	1,10,77,000
			*****		-----	-----	-----
			TOTAL (DDO)		0	1,10,77,000	1,10,77,000
SOCIAL	DIRECTOR, SOCIAL WELFARE, PROGRAMMER OFFICER, HOSHIARPUR	2235	09- INTEGRATED		6,64,000	1,68,523	8,32,523
WELFARE	PUNJAB		CHILD				
			DEVELOPMENT				
			SERVICE SCHEME				
			*****		-----	-----	-----
			TOTAL (MH)		6,64,000	1,68,523	8,32,523
			*****		-----	-----	-----
			TOTAL (DDO)		6,64,000	1,68,523	8,32,523

FINSUB0821					
SECRETARY, DISTRICT LEGAL	2235	01-DISTRICT	3,92,040	0	3,92,040
SERVICES AUTHORITY		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		01-OLD AGE	6,26,961	0	6,26,961
		PENSIONS			
		01-PENSION AND	22,500	0	22,500
		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		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-NATIONAL	16,45,200	0	16,45,200
		SOCIAL			
		ASSISTANCE			
		PROGRAMME			
		03-REIMBURSEMEN	67,92,430	3,37,794	71,30,224

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE, SECRETARY, DISTRICT LEGAL		2235	03-STATE SOCIAL	6,91,74,000	0	6,91,74,000
WELFARE	PUNJAB	SERVICES AUTHORITY		ASSISTANCE			
				PROGRAMME			
				04-LEGAL AID TO	3,25,15,778	99,20,970	4,24,36,748
				THE POOR			
				04-STATE SOCIAL	9,18,75,750	0	9,18,75,750
				ASSISTANCE			
				PROGRAMME			
				06-INTEGRATED	8,21,667	0	8,21,667
				CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			

FINSUB0821			
HELPERS			
09-INTEGRATED	15,70,463	0	15,70,463
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
09-NATIONAL	46,36,400	0	46,36,400
SOCIAL			
ASSISTANCE			
PROGRAMME (ACA)			
16-WELFARE OF	19,20,933	0	19,20,933
DEFENCE SERVICE			
PERSONNELS			
39-CREATION OF	1,19,95,334	18,00,000	1,37,95,334
VICTIM			
COMPENSATION			
FUND			
98-COMPUTERIZAT	23,195	0	23,195
ION IN THE			
STATE			
***** -----			
TOTAL (MH)	22,50,12,651	1,22,58,764	23,72,71,415
GOVERNMENT OF PUNJAB			
Page 2385			
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	*****			-----	-----	-----
WELFARE	PUNJAB						
		TOTAL(DDO)			22,50,12,651	1,22,58,764	23,72,71,415
		SENIOR DIVISIONAL	2235	03-REIMBURSEM	0	6,282	6,282
		OFFICER(CIVIL),TARN TARAN		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
		TOTAL(MH)			22,50,12,651	1,22,65,046	23,72,77,697
		*****			-----	-----	-----
		TOTAL(DDO)			22,50,12,651	1,22,65,046	23,72,77,697
		SR. MEDICA OFFICER,PRIMARY	2235	02-EX-GRATIA	1,00,000	2,00,000	3,00,000
		HEALTH CENTRE, LAMBI		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			

FINSUB0821

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN74,755074,755

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)1,74,7552,00,0003,74,755

*****-----

TOTAL(DDO)1,74,7552,00,0003,74,755

STATE AFTER CARE HOME FOR223505-IMPLEMENTATI23,55,124023,55,124

BOYS,AMRITSARON OF CHILDREN

ACT/JUSTICE

JUVENILE ACT

1986

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OFNAME OFNAME OFMAJORSUBEXPENDITUREEXPENDITUREPROGRESSIVE

FINSUB0821								
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

			*****	-----				
SOCIAL	DIRECTOR, SOCIAL WELFARE,		TOTAL (MH)		23,55,124	0	23,55,124	
WELFARE	PUNJAB							
			*****	-----				
			TOTAL (DDO)		23,55,124	0	23,55,124	
			STATE AFTER CARE,STATE AFTER	2235	05-IMPLEMENTATI	2,33,374	0	2,33,374
			CARE HOME FOR BOYS, LUDHIANA		ON OF CHILDREN			
					ACT/JUSTICE			
					JUVENILE ACT			
					1986			
			*****	-----				
			TOTAL (MH)		25,88,498	0	25,88,498	
			*****	-----				
			TOTAL (DDO)		25,88,498	0	25,88,498	
			SUB DIVISIONAL	2235	03-REIMBURSEMEN	10,860	0	10,860
			MAGISTRATE,BAGHAPURANA		T OF MEDICAL			
					CHARGES TO			
					PUNJAB			
					GOVERNMENT			

FINSUB0821			
PENSIONERS			
08-DIRECTORATE	13,00,000	3,70,000	16,70,000
FOR RELIEF TO			
PERSONS			
AFFECTED BY			
RIOTS			

TOTAL(MH)	13,10,860	3,70,000	16,80,860

TOTAL(DDO)	13,10,860	3,70,000	16,80,860

SUB DIVISIONAL	2235	08-DIRECTORATE	4,20,000	3,25,000	7,45,000
MAGISTRATE,GIDDERBAHA		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		4,20,000	3,25,000	7,45,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
TOTAL(MH)	12,60,000	2,80,000	15,40,000

*****	-----	-----	-----
TOTAL(DDO)	12,60,000	2,80,000	15,40,000

SUB DIVISIONAL MAGISTRATE,SUB	2053	01-DISTRICT	23,51,853	88,870	24,40,723
DIVISIONAL MAGISTRATE DHARAMKOT		ESTABLISHMENTS			
		05-HONORARIUM	0	18,06,000	18,06,000
		TO LAMBARDARS			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		23,51,853	18,94,870	42,46,723

SOCIAL

WELFARE

DIRECTOR, SOCIAL WELFARE, *****

PUNJAB

FINSUB0821

TOTAL(DDO)

23,51,853

18,94,870

42,46,723

SUB DIVISIONAL MAGISTRATE,SUB

2053

01-DISTRICT

7,93,838

21,643

8,15,481

DIVISIONAL MAGISTRATE KOTKAPURA

ESTABLISHMENTS

TOTAL(MH)

31,45,691

19,16,513

50,62,204

TOTAL(DDO)

31,45,691

19,16,513

50,62,204

SUB DIVISIONAL MAGISTRATE,SUNAM

2235

03-REIMBURSEMEN

21,073

0

21,073

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

21,073

0

21,073

TOTAL(DDO)

21,073

0

21,073

SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	4,20,000	0	4,20,000
(C),TALWANDI SABO		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

*****	-----	-----	-----
TOTAL(MH)	4,20,000	0	4,20,000

*****	-----	-----	-----
TOTAL(DDO)	4,20,000	0	4,20,000

SUB DIVISIONAL OFFICER (CIVIL),	2235	08-DIRECTORATE	2,60,000	0	2,60,000
ANANDPUR SAHIB,ROPAR		FOR RELIEF TO			
		PERSONS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				AFFECTED BY			
				RIOTS			
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER (CIVIL),	2235	44-FINANCIAL	0	17,500	17,500	
WELFARE	PUNJAB	ANANDPUR SAHIB,ROPAR		ASSISTANCE TO			
				SANGHARSHI			

*****	-----	-----	-----
TOTAL (MH)	2,60,000	17,500	2,77,500

*****	-----	-----	-----
TOTAL (DD0)	2,60,000	17,500	2,77,500

SUB DIVISIONAL OFFICER (CIVIL), 2235	06- INTEGRATED	21,94,200	5,47,606	27,41,806
MORINDA, ROPAR	CHILD			
	DEVELOPMENT			
	SERVICES			
	HONORARIUM TO			
	ANGANWADI			
	WORKERS AND			
	HELPERS			
	09- INTEGRATED	43,44,540	10,72,232	54,16,772
	CHILD			
	DEVELOPMENT			
	SERVICE SCHEME			

*****	-----	-----	-----
TOTAL (MH)	65,38,740	16,19,838	81,58,578

*****	-----	-----	-----
TOTAL (DD0)	65,38,740	16,19,838	81,58,578

SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	0	1,05,000	1,05,000
(CIVIL),MUKATSAR		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
	*****	-----			
	TOTAL(MH)		0	1,05,000	1,05,000
	*****	-----			
	TOTAL(DDO)		0	1,05,000	1,05,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUB DIVISIONAL OFFICER, (CIVIL)	2235	08-DIRECTORATE	1,60,000	0	1,60,000
WELFARE	PUNJAB	FAZILKA		FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			

			TOTAL (MH)		1,60,000	0	1,60,000

*****		-----	-----	-----
TOTAL(DDO)		1,60,000	0	1,60,000

SUB DIVISIONAL OFFICER, (CIVIL), 2235	08-DIRECTORATE	2,25,000	0	2,25,000
NABHA	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
	44-FINANCIAL	0	40,000	40,000
	ASSISTANCE TO			
	SANGHARSHI			
	YODHAS			

*****		-----	-----	-----
TOTAL(MH)		2,25,000	40,000	2,65,000

*****		-----	-----	-----
TOTAL(DDO)		2,25,000	40,000	2,65,000

SUB DIVISIONAL OFFICER, (CIVIL), 2235	03-REIMBURSEMEN	5,36,463	0	5,36,463
RAJPURA	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	5,36,463	0	5,36,463

*****	-----	-----	-----
TOTAL (DDO)	5,36,463	0	5,36,463

SUB DIVISIONAL OFFICER, SUB	2235	08-DIRECTORATE	12,45,000	1,80,000	14,25,000
DIVISIONAL OFFICER (C) JALANDHAR		FOR RELIEF TO			
(EAST)		PERSONS			
		AFFECTED BY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
				RIOTS			

*****	-----	-----	-----
TOTAL (MH)	12,45,000	1,80,000	14,25,000

*****	-----	-----	-----
TOTAL (DDO)	12,45,000	1,80,000	14,25,000

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER, SUB	2235	08-DIRECTORATE	5,60,000	1,90,000	7,50,000
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WELFARE	PUNJAB	DIVISIONAL OFFICER (CIVIL),		FINSUB0821 FOR RELIEF TO			
		BUDHLADA		PERSONS			
				AFFECTED BY			
				RIOTS			
		*****		-----			
		TOTAL(MH)		5,60,000	1,90,000	7,50,000	
		*****		-----			
		TOTAL(DDO)		5,60,000	1,90,000	7,50,000	
		SUB DIVISIONAL OFFICER,SUB	2235	08-DIRECTORATE	3,40,000	85,000	4,25,000
		DIVISIONAL OFFICER (CIVIL),		FOR RELIEF TO			
		LEHRAGARA		PERSONS			
				AFFECTED BY			
				RIOTS			
		*****		-----			
		TOTAL(MH)		3,40,000	85,000	4,25,000	
		*****		-----			
		TOTAL(DDO)		3,40,000	85,000	4,25,000	
		SUB DIVISIONAL OFFICER,SUB	2235	03-REIMBURSEMEN	0	33,206	33,206
		DIVISIONAL OFFICER (CIVIL),		T OF MEDICAL			
		SARDULGARH		CHARGES TO			
				PUNJAB			

FINSUB0821

GOVERNMENT

PENSIONERS

08-DIRECTORATE

2,05,000

0

2,05,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		2,05,000	33,206	2,38,206

SOCIAL	DIRECTOR, SOCIAL WELFARE,	*****			-----	-----	-----
WELFARE	PUNJAB						
		TOTAL(DDO)			2,05,000	33,206	2,38,206

SUPERINTENDENT OBSERVATION HOME, 2235

05-IMPLEMENTATI

9,20,184

1,59,251

10,79,435

ROPAR,ROPAR

ON OF CHILDREN

ACT/JUSTICE

JUVENILE ACT

1986

*****		-----	-----	-----
TOTAL (MH)		11, 25, 184	1, 92, 457	13, 17, 641

*****		-----	-----	-----
TOTAL (DD0)		11, 25, 184	1, 92, 457	13, 17, 641

SUPERINTENDENT OBSERVATION	2235	05- IMPLEMENTATI	9, 42, 304	1, 78, 926	11, 21, 230
HOME, GURDASPUR		ON OF CHILDREN			
		ACT/ JUSTICE			
		JUVENILE ACT			
		1986			

*****		-----	-----	-----
TOTAL (MH)		9, 42, 304	1, 78, 926	11, 21, 230

*****		-----	-----	-----
TOTAL (DD0)		9, 42, 304	1, 78, 926	11, 21, 230

SUPERINTENDENT, GOVERNMENT BLIND	2235	03- INSTITUTE	18, 48, 961	5, 25, 103	23, 74, 064
INSTITUTION, LUDHIANA		FOR BLINDS,			
		LUDHIANA,			
		MENTALLY			
		RETARDED			
		CHILDREN AND			
		VOCATIONAL			
		REHABILITATION			

FINSUB0821

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				FOR BLINDS			
			*****		-----	-----	-----
			TOTAL (MH)		18,48,961	5,25,103	23,74,064
		*****			-----	-----	-----
		TOTAL (DDO)			18,48,961	5,25,103	23,74,064
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,HOME FOR AGED AND 2071			01-LEAVE	7,53,870	0	7,53,870
WELFARE	PUNJAB	INFIRMS RAM COLONY CAMP		ENCASHMENT			
				BENEFITS			
			*****		-----	-----	-----
			TOTAL (MH)		7,53,870	0	7,53,870

2235	01-HOME FOR	21,78,460	5,14,018	26,92,478
	WIDOWS &			
	DESTITUTE WOMEN			
	INCLUDING			
	TRAINING-CUM-			
	PRODUCTIONAL			
	CENTRE AND			
	PROTECTIVE			
	HOME, JALANDHAR			
	AND HOME FOR			
	AGED INFIRMS,			
	HOSHIARPUR			
	03-INSTITUTE	3,67,311	80,000	4,47,311
	FOR BLINDS,			
	LUDHIANA,			
	MENTALLY			
	RETARDED			
	CHILDREN AND			
	VOCATIONAL			
	REHABILITATION			
	CENTRE FOR			
	DISABLED			
	PERSONS AND			
	WORKSHOP FOR			
	HANDICAPPED AND			
	BRAILLE			
	PRESS/LIBRARY			
	FOR BLINDS			

FINSUB0821

05 - IMPLEMENTATI

10,49,408

3,48,859

13,98,267

ON OF CHILDREN

ACT/JUSTICE

JUVENILE ACT

GOVERNMENT OF PUNJAB

Page 2394

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

1986

* * * * *

TOTAL (MH

35, 95, 17

9,42,87

45,38,056

TOTAL (DDO

43, 49, 04

9,42,87

52, 91, 926

SOCIAL	DIRECTOR	SOCIAL WELFARE	SUPERINTENDENT	HOME FOR MENTALLY 2235	03-INSTITUTE	14 99 155	3 84 415	18 83 57
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WEI FARE PIINJAB RETIRED CHIL DREN. SIKHJIT ASHRAM FOR BL INDS.

LUDHIANA

MENTALLY

RETARDED

CHILDREN AND

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED FINSUB0821

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

* * * * *

TOTAL (MH)

14, 99, 155

3,84,415

18,83,570

TOTAL (DDO)

14, 99, 155

3,84,415

18,83,570

SUPERINTENDENT,HOME FOR WIDOW 2235

AND DESTITUTE WOMEN, G V ASHRAM,

JALANDHAR

01-HOME FOR

18,99,426

3,12,717

22, 12, 143

WIDOWS &

DESTITUTE WOMEN

INCLUDING

TRAINING-CUM-

PRODUCTIONAL

CENTRE AND

PROTECTIVE

HOME, JALANDHAR

AND HOME FOR

AGED INFIRMS,

HOSHIARPUR

* * * * *

TOTAL (MH)

18,99,426

3,12,717

22, 12, 143

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)				18,99,426	3,12,717	22,12,143
WELFARE	PUNJAB						

SUPERINTENDENT, JUVENILE HOME	2235	05-IMPLEMENTATI	15,76,287	4,70,325	20,46,612
HOSHIARPUR		ON OF CHILDREN			
		ACT/JUSTICE			
		JUVENILE ACT			
		1986			

*****	-----	-----	-----
TOTAL(MH)	34,75,713	7,83,042	42,58,755

*****	-----	-----	-----
TOTAL(DDO)	34,75,713	7,83,042	42,58,755

SUPERINTENDENT, OBSERVATION HOME,	2235	05-IMPLEMENTATI	7,63,032	8,64,382	16,27,414
JALANDHAR		ON OF CHILDREN			

FINSUB0821
ACT/JUSTICE

JUVENILE ACT

1986

*****	-----	-----	-----
TOTAL(MH)	7,63,032	8,64,382	16,27,414

*****	-----	-----	-----
TOTAL(DD0)	7,63,032	8,64,382	16,27,414

SUPERINTENDENT, OBSERVATION HOME, 2235	03-REIMBURSEMEN	0	8,933	8,933
LUDHIANA	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	05-IMPLEMENTATI	7,34,062	8,36,567	15,70,629
	ON OF CHILDREN			
	ACT/JUSTICE			
	JUVENILE ACT			
	1986			

*****	-----	-----	-----
TOTAL(MH)	7,34,062	8,45,500	15,79,562

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			7,34,062	8,45,500	15,79,562
SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT,OBSERVATION,	2235	05-IMPLEMENTATI	10,54,467	1,23,459	11,77,926
WELFARE	PUNJAB	HOME, BHATINDA		ON OF CHILDREN			
				ACT/JUSTICE			
				JUVENILE ACT			
				1986			
*****					-----		
		TOTAL(MH)			17,88,529	9,68,959	27,57,488
*****					-----		
		TOTAL(DDO)			17,88,529	9,68,959	27,57,488
		SUPERINTENDENT,STATE PROTECTIVE	2235	01-HOME FOR	17,68,515	3,98,573	21,67,088
		HOME, BASTI GUJAN		WIDOWS &			
				DESTITUTE WOMEN			
				INCLUDING			
				TRAINING-CUM-			
				PRODUCTIONAL			
				CENTRE AND			
				PROTECTIVE			

FINSUB0821					
HOME, JALANDHAR					
AND HOME FOR					
AGED INFIRMS,					
HOSHIARPUR					
05-IMPLEMENTATI		15,78,904	5,97,804	21,76,708	
ON OF CHILDREN					
ACT/JUSTICE					
JUVENILE ACT					
1986					

TOTAL(MH)		33,47,419	9,96,377	43,43,796	

TOTAL(DDO)		33,47,419	9,96,377	43,43,796	
SUPERINTENDENT, SUPERINTENDENT	2235	05-IMPLEMENTATI	10,13,876	3,81,345	13,95,221
OBSERVATION HOME, FARIDKOT		ON OF CHILDREN			
		ACT/JUSTICE			
		JUVENILE ACT			
		1986			

TOTAL(MH)		10,13,876	3,81,345	13,95,221	
GOVERNMENT OF PUNJAB					
Page 2397					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	TOTAL(DDO)			10,13,876	3,81,345	13,95,221
WELFARE	PUNJAB						
		SUPERINTENDENT,VOCATIONAL	2235	03- INSTITUTE	6,48,469	1,12,439	7,60,908
		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)			16,62,345	4,93,784	21,56,129

TOTAL(DDO)			16,62,345	4,93,784	21,56,129
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SUPERINTENDENT,VOCATIONAL	2235	03- INSTITUTE	2,79,430	0	2,79,430
REHABILITATION CENTRE, 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)			2,79,430	0	2,79,430
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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

SOCIAL	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)	2,79,430	0	2,79,430
WELFARE	PUNJAB			

SUPERINTENDENT,WORKSHOP FOR	2235	03-INSTITUTE	95,432	24,027	1,19,459
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)	3,74,862	24,027	3,98,889
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				FINSUB0821			
TOTAL(DDO)					3,74,862	24,027	3,98,889
*****					-----	-----	-----
TOTAL(CCO)					8,16,30,25,254	4,24,27,23,719	12,40,57,48,973
*****					-----	-----	-----
TOTAL(DEPT)					8,16,30,25,254	4,24,27,23,719	12,40,57,48,973
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR	2071	01-LEAVE	7,65,787	0	7,65,787
		SPORTS, PUNJAB		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	1,54,956	38,739	1,93,695
				OTHER			
				RETIREMENT			
				BENEFITS			
			*****		-----	-----	-----
			TOTAL(MH)		9,20,743	38,739	9,59,482
GOVERNMENT OF PUNJAB							Page 2399
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FINSUB0821					

SPORTS	DIRECTOR, SPORTS, PUNJAB	TOTAL(DDO)	9,20,743	38,739	9,59,482
	DIRECTOR SPORTS	2204	01-DIRECTION	13,81,637	1,97,026
	OFFICER, FEROZEPUR		AND		15,78,663
			ADMINISTRATION		

		TOTAL (MH)	23,02,380	2,35,765	25,38,145
		2235	03-REIMBURSEMEN	0	96,000
			T OF MEDICAL		96,000
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		

		TOTAL (MH)	0	96,000	96,000

		TOTAL(DDO)	23,02,380	3,31,765	26,34,145
	DISTRICT SPORTS	2204	01-DIRECTION	27,37,310	7,84,153
	OFFICER, BHATINDA		AND		35,21,463
			ADMINISTRATION		

*****	-----	-----	-----
TOTAL (MH)	27,37,310	7,84,153	35,21,463

2235	03-REIMBURSEMEN	0	28,880	28,880
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	28,880	28,880

*****	-----	-----	-----
TOTAL (DD0)	27,37,310	8,13,033	35,50,343

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER	2204	01-DIRECTION	34,66,609	8,40,391	43,07,000
		(OFFICIATING),AMRITSAR		AND			
				ADMINISTRATION			

*****		FINSUB0821	-----		
TOTAL(MH)			34,66,609	8,40,391	43,07,000

*****			-----		
TOTAL(DDO)			34,66,609	8,40,391	43,07,000

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	45,10,331	16,21,461	61,31,792
SPORTS OFFICER	AND			
	ADMINISTRATION			
	02-SETTING UP	2,38,646	1,19,241	3,57,887
	OF YOUTH			
	WELFARE			
	DEPARTMENT			

*****			-----		
TOTAL(MH)			47,48,977	17,40,702	64,89,679

*****			-----		
TOTAL(DDO)			47,48,977	17,40,702	64,89,679

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	15,28,236	3,63,328	18,91,564
SPORTS OFFICER, HOSHIARPUR	AND			
	ADMINISTRATION			

*****			-----		
TOTAL(MH)			15,28,236	3,63,328	18,91,564

*****				-----			
TOTAL(DDO)		15,28,236		3,63,328		18,91,564	

DISTRICT SPORTS OFFICER, DISTRICT 2204	01-DIRECTION	18, 21, 530	4, 81, 092	23, 02, 622
SPORTS OFFICER, ROPAR	AND			
	ADMINISTRATION			

*****				-----			
TOTAL(MH)		18,21,530		4,81,092		23,02,622	

2235	03-REIMBURSEMEN	0	18,857	18,857
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

			TOTAL (MH)				
			0				
			18,857				
			18,857				

		*****	-----			
		TOTAL(DD0)		18,21,530	4,99,949	23,21,479
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	24,64,215	5,66,878	30,31,093
		SPORTS OFFICER, SANGRUR	AND			
			ADMINISTRATION			
		*****	-----			
		TOTAL(MH)		24,64,215	5,66,878	30,31,093
		*****	-----			
		TOTAL(DD0)		24,64,215	5,66,878	30,31,093
		DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	40,44,052	9,91,337	50,35,389
		SPORTS OFFICER, MOHALI	AND			
			ADMINISTRATION			
		*****	-----			
		TOTAL(MH)		40,44,052	9,91,337	50,35,389
		*****	-----			
		TOTAL(DD0)		40,44,052	9,91,337	50,35,389
		DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	10,61,930	2,61,778	13,23,708
		SPROTS OFFICER, MANSA	AND			

FINSUB0821
ADMINISTRATION

*****				-----
TOTAL (MH)		10,61,930	2,61,778	13,23,708

2235	03-REIMBURSEMEN	0	4,018	4,018
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		0	4,018	4,018

SPORTS	DIRECTOR, SPORTS, PUNJAB	*****	-----				
		TOTAL (DDO)			10,61,930	2,65,796	13,27,726

	DISTRICT SPORTS OFFICER, FARIDKOT	2204	01-DIRECTION	29,91,764	7,51,077	37,42,841
			AND			
			ADMINISTRATION			

*****		-----		
TOTAL (MH)		29,91,764	7,55,095	37,46,859

*****		-----		
TOTAL (DDO)		40,53,694	10,16,873	50,70,567

DISTRICT SPORTS	2204	01-DIRECTION	21,04,164	5,44,106	26,48,270
OFFICER, FATEHGARH SAHIB		AND			
		ADMINISTRATION			
		02-SETTING UP	0	1,06,546	1,06,546
		OF YOUTH			
		WELFARE			
		DEPARTMENT			

*****		-----		
TOTAL (MH)		21,04,164	6,50,652	27,54,816

*****		-----		
TOTAL (DDO)		21,04,164	6,50,652	27,54,816

DISTRICT SPORTS	2204	01-DIRECTION	31,58,930	3,02,675	34,61,605
OFFICER, GURDASPUR		AND			
		ADMINISTRATION			

*****		-----		
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TOTAL (MH)	31,58,930	3,02,675	34,61,605
------------	-----------	----------	-----------

2235	03-REIMBURSEMEN	0	22,077	22,077
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		0	22,077	22,077

SPORTS	DIRECTOR, SPORTS, PUNJAB	*****			-----	-----	-----
		TOTAL (DDO)			31,58,930	3,24,752	34,83,682

DISTRICT SPORTS	2204	01-DIRECTION	48,58,953	12,88,687	61,47,640
OFFICER, JALANDHAR		AND			
		ADMINISTRATION			

*****	-----	-----	-----
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		FINSUB0821			
	TOTAL (MH)		48,58,953	13,10,764	61,69,717

*****		-----			
	TOTAL (DDO)		80,17,883	16,13,439	96,31,322

DISTRICT SPORTS	2204	01-DIRECTION	10,66,158	3,25,553	13,91,711
OFFICER, KAPURTHALA		AND			
		ADMINISTRATION			
		01-NATIONAL	0	25,920	25,920
		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

*****		-----			
	TOTAL (MH)		10,66,158	3,51,473	14,17,631

*****		-----			
	TOTAL (DDO)		10,66,158	3,51,473	14,17,631

DISTRICT SPORTS OFFICER,PATIALA	2204	01-DIRECTION	58,35,536	15,31,481	73,67,017
		AND			
		ADMINISTRATION			

*****		-----			
	TOTAL (MH)		58,35,536	15,31,481	73,67,017

*****				-----		
TOTAL (DDO)				58,35,536	15,31,481	73,67,017

JOINT DIRECTOR, SPORTS PUNJAB	2204	01-DIRECTION	12,77,08,198	2,95,21,423	15,72,29,621
AND					
ADMINISTRATION					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR, SPORTS PUNJAB	2204	48-ASSISTANCE	0	8,55,00,000	8,55,00,000
				TO PUNJAB STATE			
				SPORTS COUNCIL			

*****				-----		
TOTAL (MH)				12,77,08,198	11,50,21,423	24,27,29,621

2235	02-EX-GRATIA	0	1,00,000	1,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				

				FINSUB0821			
				HARNES			
				03-REIMBURSEMEN	12,61,533	0	12,61,533
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL(MH)	12,61,533	1,00,000	13,61,533
				*****	-----	-----	-----
				TOTAL(DDO)	12,89,69,731	11,51,21,423	24,40,91,154
				*****	-----	-----	-----
				TOTAL(CCO)	17,31,60,475	12,64,32,724	29,95,93,199
				*****	-----	-----	-----
				TOTAL(DEPT)	17,31,60,475	12,64,32,724	29,95,93,199
STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	02-STRENGTHENIN	2,04,98,844	56,75,880	2,61,74,724
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &		G OF CULTURAL			
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB		AFFAIRS			
	PUNJAB						
				15-CULTURAL	72,00,000	0	72,00,000

FINSUB0821

HERITAGE FUND

17-TO10,00,000010,00,000

COMMEMORATE

100TH YEARS OF

JALLIANWALA

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				BAGH MARTYRS			
STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	19-400TH YEARS	8,21,334	0	8,21,334
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &		OF BIRTH			
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB		CELEBRATIONS OF			
	PUNJAB			SRI GURU TEG			
				BAHADUR JI			
			*****	-----	-----	-----	-----
			TOTAL(MH)		2,95,20,178	56,75,880	3,51,96,058
		*****		-----	-----	-----	-----
		TOTAL(DDO)			2,95,20,178	56,75,880	3,51,96,058
		*****		-----	-----	-----	-----
		TOTAL(CCO)			2,95,20,178	56,75,880	3,51,96,058

TOTAL (DEPT)	2,95,20,178	56,75,880	3,51,96,058
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SUBORDINATE CHAIRMAN, SUBORDINATE SERVICES SELECTION BOARD, CHANDIGARH BOARD	SECRETARY, PUNJAB PUBLIC SERVICE COMMISSION	2051	01-PUNJAB PUBLIC SERVICE COMMISSION	3,47,54,020	75,35,040	4,22,89,060
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TOTAL (MH)	3,47,54,020	75,35,040	4,22,89,060
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2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,585	3,840	24,425
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TOTAL (MH)	20,585	3,840	24,425
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TOTAL (DDO)	3,47,74,605	75,38,880	4,23,13,485
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SECRETARY, SUBORDNATE SERVICES	2051	01-SUBORDINATE	91,37,095	8,54,38,933	9,45,76,028
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SELECTION BOARD,PUNJAB

SERVICES

SELECTION BOARD

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SUBORDINATE	CHAIRMAN, SUBORDINATE		TOTAL (MH)		91,37,095	8,54,38,933	9,45,76,028
SERVICES	SERVICE SELECTION BOARD,						
SELECTION	CHANDIGARH						
BOARD							

TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB, CHANDIGARH	2235	FINSUB0821 03-REIMBURSEMEN	48,538	0	48,538
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
			TOTAL (MH)		91,85,633	8,54,38,933	9,46,24,566
			3452	01-DIRECTION	54,88,167	17,85,298	72,73,465
				AND			
				ADMINISTRATION			
				*****	-----	-----	-----
			TOTAL (MH)		54,88,167	17,85,298	72,73,465
				*****	-----	-----	-----
			TOTAL (DDO)		1,46,73,800	8,72,24,231	10,18,98,031
				*****	-----	-----	-----
			TOTAL (CCO)		4,94,48,405	9,47,63,111	14,42,11,516
				*****	-----	-----	-----
			TOTAL (DEPT)		4,94,48,405	9,47,63,111	14,42,11,516

TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,0/0	2217	FINSUB0821 04-TOWN PLANNER	29,71,508	8,92,307	38,63,815
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

COUNTRY	PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER
PLANNING	CHANDIGARH	

*****-----

TOTAL (MH)	29,71,508	8,92,307	38,63,815
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*****-----

TOTAL (DDO)	29,71,508	8,92,307	38,63,815
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TOWN AND	CHIEF TOWN PLANNER,	CHIEF TOWN PLANNER,	2235	03-REIMBURSEMEN	0	10,10,276	10,10,276
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COUNTRY	PUNJAB, SECTOR 18,	PUNJAB,CHANDIGARH		T OF MEDICAL			
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PLANNING	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****-----

TOTAL (MH)	0	10,10,276	10,10,276
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*****-----

FINSUB0821					
TOTAL(DDO)			0	10,10,276	10,10,276

DEPUTY DISTRICT TOWN	2217	04-TOWN PLANNER	16,06,522	3,79,711	19,86,233
PLANNER, KAPURTHALA					

*****	-----	-----	-----
TOTAL(MH)	16,06,522	3,79,711	19,86,233

*****	-----	-----	-----
TOTAL (DDO)	16,06,522	3,79,711	19,86,233

DEPUTY DISTRICT TOWN	2217	04-TOWN PLANNER	24,08,270	6,86,891	30,95,161
PLANNER, ROPAR					

*****	-----	-----	-----
TOTAL(MH)	24,08,270	6,86,891	30,95,161

*****	-----	-----	-----
TOTAL (DDO)	24,08,270	6,86,891	30,95,161

DISTRICT TOWN PLANNER, AMRITSAR	2217	04-TOWN PLANNER	31, 68, 351	8, 12, 147	39, 80, 498
*****	-----				
TOTAL (MH)			31, 68, 351	8, 12, 147	39, 80, 498

NAME OF	NAME OF	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,AMRITSAR	2235	03-REIMBURSEMEN	43,726	17,408	61,134
COUNTRY	PUNJAB, SECTOR 18,			T OF MEDICAL			
PLANNING	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----	-----	-----	
			TOTAL(MH)		32,12,077	8,29,555	40,41,632
			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)			33,53,877	8,29,555	41,83,432

DISTRICT TOWN PLANNER, BHATINDA	2217	04-TOWN PLANNER	35,51,336	5,85,391	41,36,727
*****			-----		
TOTAL (MH)			35,51,336	5,85,391	41,36,727

2235	03-REIMBURSEMEN	2,29,207	0	2,29,207
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****		-----		
TOTAL (MH)		2,29,207	0	2,29,207

*****			-----		
TOTAL (DDO)			37,80,543	5,85,391	43,65,934

DISTRICT TOWN PLANNER, DISTRICT	2217	04-TOWN PLANNER	20,27,200	3,95,038	24,22,238
TOWN PLANNER, FARIDKOT					
*****			-----		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	FINSUB0821	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		20,27,200	3,95,038	24,22,238
--	--	--	------------	--	-----------	----------	-----------

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2235	03-REIMBURSEMEN	3,245	3,276	6,521
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, FARIDKOT		T OF MEDICAL			
PLANNING	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		20,30,445	3,98,314	24,28,759
--	--	--	------------	--	-----------	----------	-----------

			TOTAL (DDO)		20,30,445	3,98,314	24,28,759
--	--	--	-------------	--	-----------	----------	-----------

DISTRICT TOWN PLANNER,DISTRICT	2217	04-TOWN PLANNER	18,20,756	7,37,641	25,58,397
TOWN PLANNER, HOSHIARPUR					

			TOTAL (MH)		18,20,756	7,37,641	25,58,397
--	--	--	------------	--	-----------	----------	-----------

2235	03-REIMBURSEMEN	19,864	0	19,864
	T OF MEDICAL			
	CHARGES TO			

FINSUB0821

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

19,864

0

19,864

TOTAL (DDO)

18,40,620

7,37,641

25,78,261

DISTRICT TOWN PLANNER, DISTRICT

2217

04-TOWN PLANNER

26,76,410

6,15,497

32,91,907

TOWN PLANNER, JALANDHAR

TOTAL (MH)

26,76,410

6,15,497

32,91,907

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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

		FINSUB0821					
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2235	03-REIMBURSEMEN	65,416	0	65,416
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, JALANDHAR		T OF MEDICAL			
PLANNING	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

				TOTAL(MH)			
				1,65,41601,65,416			

				TOTAL(DDO)			
				28,41,8266,15,49734,57,323			
DISTRICT TOWN PLANNER,DISTRICT		2217	04-TOWN PLANNER	38,40,348	8,87,606		47,27,954
	TOWN PLANNER, LUDHIANA						

				TOTAL(MH)			
				38,40,3488,87,60647,27,954			

				TOTAL(DDO)			
				38,40,3488,87,60647,27,954			
DISTRICT TOWN PLANNER,DISTRICT		2217	04-TOWN PLANNER	30,34,968	8,11,051		38,46,019

TOWN PLANNER, SANGRUR

*****	-----	-----	-----
TOTAL (MH)	30,34,968	8,11,051	38,46,019

*****	-----	-----	-----
TOTAL (DDO)	30,34,968	8,11,051	38,46,019

DISTRICT TOWN PLANNER, FATEHGARH	2217	04-TOWN PLANNER	28,82,532	9,35,942	38,18,474
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SAHIB

*****	-----	-----	-----
TOTAL (MH)	28,82,532	9,35,942	38,18,474

2235	03-REIMBURSEMEN	21,588	0	21,588
------	-----------------	--------	---	--------

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			GOVERNMENT				
			PENSIONERS				

FINSUB0821							
			*****	-----			
			TOTAL (MH)	21,588	0	21,588	
			*****	-----			
			TOTAL (DDO)	29,04,120	9,35,942	38,40,062	
TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER, FEROZEPUR	2217	04-TOWN PLANNER	19,72,082	5,24,932	24,97,014
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						
			*****	-----			
			TOTAL (MH)	19,72,082	5,24,932	24,97,014	
			2235	03-REIMBURSEMEN	38,814	0	38,814
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL (MH)	38,814	0	38,814	
			*****	-----			
			TOTAL (DDO)	20,10,896	5,24,932	25,35,828	

FINSUB0821						
DISTRICT TOWN PLANNER,GURDASPUR	2217	04-TOWN PLANNER	24,88,776	4,09,530	28,98,306	
*****			-----	-----	-----	
TOTAL(MH)			24,88,776	4,09,530	28,98,306	
	2235	03-NATIONAL	0	45,000	45,000	
SOCIAL						
ASSISTANCE						
PROGRAMME						
*****			-----	-----	-----	
TOTAL(MH)			0	45,000	45,000	
*****			-----	-----	-----	
TOTAL(DDO)			24,88,776	4,54,530	29,43,306	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,MANDI	2217	02-LOCAL	0	21,40,736	21,40,736
COUNTRY	PUNJAB, SECTOR 18,	DIVISION, CHANDIGARH		GOVERNMENT			
PLANNING	CHANDIGARH			DIRECTORATE			
				04-TOWN PLANNER	0	17,90,194	17,90,194

		FINSUB0821			
*****			-----		
TOTAL(MH)			0	39,30,930	39,30,930

*****			-----		
TOTAL(DDO)			0	39,30,930	39,30,930

DISTRICT TOWN PLANNER,0/O CHIEF	2217	04-TOWN PLANNER	1,26,46,256	22,92,775	1,49,39,031
TOWN PLANNER					

*****			-----		
TOTAL(MH)			1,26,46,256	22,92,775	1,49,39,031

*****			-----		
TOTAL(DDO)			1,26,46,256	22,92,775	1,49,39,031

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

*****			-----		
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TOTAL(DDO)	FINSUB0821	1, 20, 298	0	1, 20, 298
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DISTRICT TREASURY	2235	02-EX-GRATIA	2, 00, 000	0	2, 00, 000
OFFICER, DISTRICT		PAYMENTS TO			
TREASURY, PATIALA		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

*****	-----	-----	-----
TOTAL(MH)	2, 00, 000	0	2, 00, 000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
TOWN AND	CHIEF TOWN PLANNER,	TOTAL(DDO)			2, 00, 000	0	2, 00, 000
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						

DISTT TOWN PLANNER, MOHALI	2217	04-TOWN PLANNER	41, 92, 979	8, 11, 906	50, 04, 885
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FINSUB0821				
***** -----				
TOTAL (MH)		43,92,979	8,11,906	52,04,885

2235	03-REIMBURSEMEN	0	4,487	4,487
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----				
TOTAL (MH)		0	4,487	4,487

***** -----				
TOTAL (DD0)		43,92,979	8,16,393	52,09,372

SENIOR TOWN PLANNER, AMRITSAR	2217	04-TOWN PLANNER	25, 57, 439	7, 03, 077	32, 60, 516
*****			-----		
TOTAL (MH)			25, 57, 439	7, 03, 077	32, 60, 516

2235	03-REIMBURSEMEN	17,039	0	17,039
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	17,039	0	17,039

*****	-----	-----	-----
TOTAL (DDO)	25,74,478	7,03,077	32,77,555

SENIOR TOWN PLANNER, MOHALI	2217	04-TOWN PLANNER	27,69,779	8,58,866	36,28,645
*****	-----	-----	-----	-----	-----
TOTAL (MH)			27,69,779	8,58,866	36,28,645

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER, MOHALI	2235	01-PENSION AND	0	12,422	12,422
COUNTRY	PUNJAB, SECTOR 18,			OTHER BENEFITS			
PLANNING	CHANDIGARH			TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
				03-REIMBURSEMEN	96,179	0	96,179
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	96,179	12,422	1,08,601

*****	-----	-----	-----
TOTAL(DDO)	28,65,958	8,71,288	37,37,246

SENIOR TOWN PLANNER,PATIALA	2217	04-TOWN PLANNER	30,51,453	7,70,548	38,22,001
*****	-----	-----	-----	-----	-----
TOTAL(MH)			30,51,453	7,70,548	38,22,001

2235	03-REIMBURSEMEN	11,599	0	11,599
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	11,599	0	11,599

*****	-----	-----	-----
TOTAL(DDO)	30,63,052	7,70,548	38,33,600

SENIOR TOWN PLANNER,SENIOR TOWN	2217	04-TOWN PLANNER	19,57,275	6,86,552	26,43,827
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PLANNER, JALANDHAR

*****	-----			
TOTAL(MH)		19,57,275	6,86,552	26,43,827

2235	02-EX-GRATIA	0	1,00,000	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

*****	-----			
TOTAL(MH)		0	1,00,000	1,00,000

*****	-----			
TOTAL(DDO)		19,57,275	7,86,552	27,43,827

TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER,SENIOR TOWN	2217	FINSUB0821 04-TOWN PLANNER	23,53,572	5,19,462	28,73,034
COUNTRY	PUNJAB, SECTOR 18,	PLANNER, LUDHIANA					
PLANNING	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	23,53,572	5,19,462	28,73,034

*****	-----	-----	-----
TOTAL (DDO)	23,53,572	5,19,462	28,73,034

*****	-----	-----	-----
TOTAL (CCO)	6,50,86,587	2,04,40,669	8,55,27,256

*****	-----	-----	-----
TOTAL (DEPT)	6,50,86,587	2,04,40,669	8,55,27,256

TRANSPORT	DIRECTOR, STATE	DEVELOPMENT OFFICER, (WOMEN	2235	01-DEPOSIT	30,000	10,000	40,000
	TRANSPORT, PUNJAB,	PROGRAMME)		LINKED			
	CHANDIGARH			INSURANCE			
				SCHEME			
				02-EX-GRATIA	7,00,000	0	7,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			

FINSUB0821

DYING IN

HARNESS

03-REIMBURSEMEN41,84,03546,96,35188,80,386

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		49,14,035	47,06,351	96,20,386
TRANSPORT	DIRECTOR, STATE	DEVELOPMENT OFFICER, (WOMEN	3451	07-PUNJAB	17,20,000	6,50,000	23,70,000
	TRANSPORT, PUNJAB,	PROGRAMME)		INFRASTRUCTURE			
	CHANDIGARH			REGULATORY			
				AUTHORITY			
			*****		-----	-----	-----
			TOTAL (MH)		17,20,000	6,50,000	23,70,000
			*****		-----	-----	-----

		FINSUB0821			
TOTAL(DDO)			66,34,035	53,56,351	1,19,90,386

ASSISTANT CONTROLLER	2235	03-REIMBURSEMEN	10,300	0	10,300
(F&A),PUNJAB ROADWAYS,		T OF MEDICAL			
NAWANSHAHAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	10,300	0	10,300

3055	20-MANAGEMENT	67,34,276	14,84,661	82,18,937
	21-OPERATION	2,46,25,229	52,50,789	2,98,76,018
	22-REPAIR AND	32,78,530	8,56,134	41,34,664
	MAINTENANCE			

*****	-----	-----	-----
TOTAL(MH)	3,46,38,035	75,91,584	4,22,29,619

*****	-----	-----	-----
TOTAL(DDO)	3,46,48,335	75,91,584	4,22,39,919

DEPUTY ECONOMIC &STATISTICAL	2235	03-REIMBURSEMEN	0	48,624	48,624
ADVISIOR,CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

FINSUB0821

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	48,624	48,624

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

		*****	-----	-----	-----
TRANSPORT	DIRECTOR, STATE	TOTAL (DDO)	0	48,624	48,624
	TRANSPORT, PUNJAB,				
	CHANDIGARH				

DEPUTY CONTROLLER (F&A),	2041	01- INSPECTION	1,61,36,414	36,37,057	1,97,73,471
S.T.C.,CHANDIGARH		OF MOTOR			
		VEHICLES			

*****	-----	-----	-----
TOTAL (MH)	1,61,36,414	36,85,681	1,98,22,095

2235	03-REIMBURSEMEN	10,92,632	1,19,761	12,12,393
	T OF MEDICAL			

FINSUB0821					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----	-----	-----
TOTAL (MH)			10,92,632	1,19,761	12,12,393
*****			-----	-----	-----
TOTAL (DDO)			1,72,29,046	38,05,442	2,10,34,488
DEPUTY STATE TRANSPORT	2013	01-CAR SECTION	7,57,27,790	3,06,24,060	10,63,51,850
COMMISSIONER, PUNJAB					
*****			-----	-----	-----
TOTAL (MH)			7,57,27,790	3,06,24,060	10,63,51,850
*****			-----	-----	-----
TOTAL (DDO)			7,57,27,790	3,06,24,060	10,63,51,850
DIRECTOR OF FINANCIAL, RESOURCES	2235	03-REIMBURSEMEN	31,832	33,597	65,429
&ECO INTELLIGENCE PUNJAB		T OF MEDICAL			
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

*****	-----	-----	-----
TOTAL (MH)	31,832	33,597	65,429

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

TRANSPORT	DIRECTOR, STATE	DIRECTOR OF FINANCIAL,RESOURCES	3451	01-DIRECTORATE	40,62,217	16,08,739	56,70,956
	TRANSPORT, PUNJAB,	&ECO INTELLIGENCE PUNJAB		OF FINANCIAL			
	CHANDIGARH			RESOURCES AND			
				ECONOMIC			
				INTELLIGENCE			
				09-6TH PUNJAB	17,48,531	4,35,982	21,84,513
				FINANCE			
				COMMISSION			
				98-COMPUTERIZAT	87,688	34,959	1,22,647
				ION IN THE			
				STATE			

*****	-----	-----	-----
TOTAL (MH)	58,98,436	20,79,680	79,78,116

*****	-----	-----	-----
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TOTAL (DDO)		FINSUB0821	59,30,268	21,13,277	80,43,545
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DIRECTOR, STATE TRONSPORT	2235	02-EX-GRATIA	0	1,00,000	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNES			
		03-REIMBURSEMEN	0	11,39,793	11,39,793
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL (MH)		0	12,39,793	12,39,793

3055	01-DIRECTORATE	3,30,38,902	82,94,948	4,13,33,850
*****	-----			
TOTAL (MH)		3,30,38,902	82,94,948	4,13,33,850

*****	-----			
TOTAL (DDO)		3,30,38,902	95,34,741	4,25,73,643

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-INSPECTION	35,17,682	7,60,605	42,78,287
	TRANSPORT, PUNJAB,	OFFICER,DISTRICT TRANSPORT		OF MOTOR			
	CHANDIGARH	OFFICER, MOHALI		VEHICLES			
*****					-----		
TOTAL (MH)					3,65,56,584	90,55,553	4,56,12,137
*****					-----		
TOTAL (DDO)					3,65,56,584	1,02,95,346	4,68,51,930
	DISTRICT AYURVEDIC &UNANI		2235	03-REIMBURSEMEN	13,534	0	13,534
	OFFICER,CHANDIGARH			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL (MH)					13,534	0	13,534

FINSUB0821					

TOTAL (DD0)			13,534	0	13,534

DISTRICT EMPLOYMENT	2235	03-REIMBURSEMEN	36,271	0	36,271
OFFICER, CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			36,271	0	36,271

TOTAL (DD0)			36,271	0	36,271

DISTRICT TRANSPORT	2041	01-INSPECTION	85,857	0	85,857
OFFICER, DEPARTMENT OF TRANSPORT		OF MOTOR			
		VEHICLES			

TOTAL (MH)			85,857	0	85,857

NAME OF	NAME OF	NAME 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)			85,857	0	85,857
TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-INSPECTION	27,11,783	4,38,422	31,50,205
	TRANSPORT, PUNJAB,	OFFICER,DISTRICT TRANSPORT		OF MOTOR			
	CHANDIGARH	OFFICER, BHATINDA		VEHICLES			
			*****		-----		
			TOTAL(MH)		27,97,640	4,38,422	32,36,062
			*****		-----		
		TOTAL(DDO)			27,97,640	4,38,422	32,36,062
		DISTRICT TRANSPORT	2041	01-INSPECTION	20,84,005	6,12,474	26,96,479
		OFFICER,DISTRICT TRANSPORT		OF MOTOR			
		OFFICER, SANGRUR		VEHICLES			
			*****		-----		
			TOTAL(MH)		20,84,005	6,12,474	26,96,479
			*****		-----		
		TOTAL(DDO)			20,84,005	6,12,474	26,96,479

FINSUB0821						
DISTRICT TRANSPORT	2041	01- INSPECTION	13,08,154	2,07,240	15,15,394	
OFFICER, FARIDKOT		OF MOTOR				
		VEHICLES				
	*****	-----				
	TOTAL (MH)		13,08,154	2,07,240	15,15,394	
	*****	-----				
TOTAL (DDO)			13,08,154	2,07,240	15,15,394	
DISTRICT TRANSPORT	2041	01- INSPECTION	23,67,259	5,75,256	29,42,515	
OFFICER, GURDASPUR		OF MOTOR				
		VEHICLES				
	*****	-----				
	TOTAL (MH)		23,67,259	5,75,256	29,42,515	
	*****	-----				
TOTAL (DDO)			23,67,259	5,75,256	29,42,515	
DISTRICT TRANSPORT	2041	01- INSPECTION	10,80,181	5,51,383	16,31,564	
GOVERNMENT OF PUNJAB						Page 2421
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021						

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSUB0821 UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		OFFICER,HOSHIARPUR		OF MOTOR VEHICLES				

			TOTAL(MH)			10,80,181	5,51,383	16,31,564

		TOTAL(DDO)				10,80,181	5,51,383	16,31,564
TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-INSPECTION		22,88,270	5,30,618	28,18,888
	TRANSPORT, PUNJAB,	OFFICER,LUDHIANA		OF MOTOR				
	CHANDIGARH			VEHICLES				

			TOTAL(MH)			22,88,270	5,30,618	28,18,888

		TOTAL(DDO)				22,88,270	5,30,618	28,18,888
		DISTRICT TRANSPORT OFFICER,MANSA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		15,000	0	15,000

***** FINSUB0821 -----			
TOTAL(MH)	15,000	0	15,000

***** -----			
TOTAL(DDO)	15,000	0	15,000

DISTRICT TRANSPORT	2235	03-REIMBURSEMEN	0	11,653	11,653
OFFICER, MUKATSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

***** -----			
TOTAL(MH)	0	11,653	11,653

***** -----			
TOTAL(DDO)	0	11,653	11,653

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2235	02-EX-GRATIA	1,00,000	0	1,00,000

		FINSUB0821			
TRANSPORT, PUNJAB, CHANDIGARH	OFFICER,PATIALA	PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNES			

		TOTAL (MH)	1,00,000	0	1,00,000

		TOTAL (DDO)	1,00,000	0	1,00,000

GENERAL MANAGER,PUNJAB ROADWAYS	2235	03-REIMBURSEM	1,20,041	1,08,613	2,28,654
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	1,20,041	1,08,613	2,28,654

3055	01-PUNJAB		48,000	0	48,000
		ROADWAYS,			
		AMRITSAR-1			

FINSUB0821

02-PUNJAB	44,042	0	44,042
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ROADWAYS,

AMRITSAR-II

20-MANAGEMENT	1,55,11,105	38,63,991	1,93,75,096
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21-OPERATION	8,79,40,101	1,80,99,457	10,60,39,558
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22-REPAIR AND	1,80,21,562	45,69,984	2,25,91,546
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MAINTENANCE

* * * * *

TOTAL (MH)	12,15,64,810	2,65,33,432	14,80,98,242
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TOTAL (DDO)	12,16,84,851	2,66,42,045	14,83,26,896
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GENERAL MANAGER, PUNJAB ROADWAYS	2235	39-CREATION OF	0	2,00,000	2,00,000
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DEPOT, BATALA VICTIM

COMPENSATION

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

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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FUND

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TOTAL (MH)	0	2,00,000	2,00,000
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*****				-----			
TOTAL (DDO)				0	2,00,000	2,00,000	
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB ROADWAYS	2235	03-REIMBURSEMEN	9,98,496	3,00,400	12,98,896
	TRANSPORT, PUNJAB,	DEPOT, ASR		T OF MEDICAL			
	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)				9,98,496	3,00,400	12,98,896	
*****				-----			
TOTAL (DDO)				9,98,496	3,00,400	12,98,896	
		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			
				HARNESS			
				03-REIMBURSEMEN	91,901	0	91,901

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL (MH)		1, 91, 901		0		1, 91, 901	

3055	03-PUNJAB	1, 40, 471	0	1, 40, 471
	ROADWAYS,			
	JALANDHAR - I			
	08-PUNJAB	0	15, 708	15, 708
	ROADWAYS,			
	LUDHIANA			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	3055	20-MANAGEMENT	28, 75, 514	9, 74, 552	38, 50, 066
	TRANSPORT, PUNJAB,	JAGRAON					
	CHANDIGARH						
				21-OPERATION	1, 50, 81, 295	34, 26, 070	1, 85, 07, 365

		FINSUB0821			
	22-REPAIR AND		35,24,744	12,53,137	47,77,881
	MAINTENANCE				

	TOTAL (MH)		2,16,22,024	56,69,467	2,72,91,491

	TOTAL (DDO)		2,18,13,925	56,69,467	2,74,83,392
GENERAL MANAGER, PUNJAB ROADWAYS	2235	02-EX-GRATIA	50,000	0	50,000
MOGA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	9,99,800	31,29,503	41,29,303
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL (MH)		10,49,800	31,29,503	41,79,303

*****				FINSUB0821	-----		
TOTAL (DD0)					10,49,800	31,29,503	41,79,303

GENERAL MANAGER, PUNJAB ROADWAYS	2235	02-EX-GRATIA	1,00,000	0	1,00,000
MUKATSAR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	10,50,199	83,066	11,33,265
		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)					11,50,199	83,066	12,33,265

		FINSUB0821				
		*****	-----			
		TOTAL (DDO)	11,50,199	83,066	12,33,265	
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB ROADWAYS, 3055	20-MANAGEMENT	53,68,254	13,70,221	67,38,475
	TRANSPORT, PUNJAB,	BATALA				
	CHANDIGARH					
			21-OPERATION	2,73,55,677	38,24,085	3,11,79,762
			22-REPAIR AND	74,56,385	19,32,766	93,89,151
			MAINTENANCE			
		*****	-----			
		TOTAL (MH)	4,01,80,316	71,27,072	4,73,07,388	
		*****	-----			
		TOTAL (DDO)	4,01,80,316	71,27,072	4,73,07,388	
			20-MANAGEMENT	56,98,215	16,56,562	73,54,777
			21-OPERATION	3,05,70,064	1,39,03,148	4,44,73,212
			22-REPAIR AND	66,80,966	14,99,342	81,80,308
			MAINTENANCE			
			23-OTHER	13,63,698	0	13,63,698
			EXPENDITURE			
		*****	-----			

FINSUB0821

TOTAL(MH)	4,43,12,943	1,70,59,052	6,13,71,995
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TOTAL (DDO)	4,43,12,943	1,70,59,052	6,13,71,995
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GENERAL MANAGER,PUNJAB ROADWAYS, 2235	02-EX-GRATIA	1,00,000	0	1,00,000
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JALANDHAR-2

PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVANTS ETC.

DYING IN

HARNESS

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB ROADWAYS, 2235	03-REIMBURSEMEN	4,65,160	1,45,158	6,10,318
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TRANSPORT, PUNJAB, JALANDHAR-2 T OF MEDICAL

CHANDIGARH CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

FINSUB0821				
TOTAL (MH)		5,65,160	1,45,158	7,10,318
3055	20-MANAGEMENT	53,79,047	12,29,726	66,08,773
	21-OPERATION	1,58,38,572	18,23,725	1,76,62,297
	22-REPAIR AND	48,16,709	9,40,698	57,57,407
	MAINTENANCE			
*****		-----	-----	-----
TOTAL (MH)		2,60,34,328	39,94,149	3,00,28,477
*****		-----	-----	-----
TOTAL (DDO)		2,65,99,488	41,39,307	3,07,38,795
GENERAL MANAGER, PUNJAB ROADWAYS, 2235	02-EX-GRATIA	0	1,00,000	1,00,000
LUDHIANA	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	8,46,452	2,23,521	10,69,973
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		8,46,452	3,23,521	11,69,973
3055	01-MANAGEMENT	80,385	0	80,385
	03-PUNJAB	6,19,672	0	6,19,672
ROADWAYS,				
JALANDHAR-I				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055		20-MANAGEMENT	76,39,512	17,00,858	93,40,370
	TRANSPORT, PUNJAB,	LUDHIANA					
	CHANDIGARH						
				21-OPERATION	2,96,60,021	82,27,188	3,78,87,209
				22-REPAIR AND	70,24,543	18,29,249	88,53,792
				MAINTENANCE			
***** -----							
				TOTAL (MH)	4,50,24,133	1,17,57,295	5,67,81,428

TOTAL (DDO)	FINSUB0821	4,58,70,585	1,20,80,816	5,79,51,401
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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 HARNES
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03-REIMBURSEMEN	7,18,828	1,18,177	8,37,005
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----			
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TOTAL (MH)	9,18,828	1,18,177	10,37,005
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3055	20-MANAGEMENT	67,52,658	12,82,216	80,34,874
	21-OPERATION	2,53,37,456	35,31,419	2,88,68,875
	22-REPAIR AND	66,63,011	18,91,209	85,54,220
	MAINTENANCE			

*****	-----			
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TOTAL (MH)	3,87,53,125	67,04,844	4,54,57,969
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TOTAL(DDO)3,96,71,95368,23,0214,64,94,974

GENERAL MANAGER,PUNJAB ROADWAYS, 305502-PUNJAB048,84048,840

ROPARROADWAYS,

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AMRITSAR-II

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055		20-MANAGEMENT	46,91,739	14,89,954	61,81,693
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	TRANSPORT, PUNJAB,	ROPAR					
--	--------------------	-------	--	--	--	--	--

	CHANDIGARH						
--	------------	--	--	--	--	--	--

				21-OPERATION	1,87,48,129	38,43,559	2,25,91,688
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				22-REPAIR AND	46,32,730	5,11,169	51,43,899
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MAINTENANCE

***** -----

TOTAL(MH)2,80,72,59858,93,5223,39,66,120

***** -----

TOTAL(DDO)2,80,72,59858,93,5223,39,66,120

FINSUB0821					
GENERAL MANAGER, PUNJAB	3055	20-MANAGEMENT	60,65,023	13,20,102	73,85,125
ROADWAYS, ASR-1					
		21-OPERATION	2,27,98,923	41,56,618	2,69,55,541
		22-REPAIR AND MAINTENANCE	49,53,611	14,35,177	63,88,788
		23-OTHER EXPENDITURE	10,91,040	0	10,91,040

	TOTAL (MH)		3,49,08,597	69,11,897	4,18,20,494

	TOTAL (DDO)		3,49,08,597	69,11,897	4,18,20,494
GENERAL MANAGER, PUNJAB	2235	02-EX-GRATIA	1,00,000	0	1,00,000
ROADWAYS, ASR-2		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEM T OF MEDICAL CHARGES TO	9,90,806	7,99,734	17,90,540

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	TOTAL(MH)		10,90,806	7,99,734	18,90,540
	TRANSPORT, PUNJAB,	ROADWAYS,ASR-2					
	CHANDIGARH						
			3055	20-MANAGEMENT	52,88,617	11,53,868	64,42,485
				21-OPERATION	1,74,92,002	34,09,380	2,09,01,382
				22-REPAIR AND	49,23,703	9,84,068	59,07,771
				MAINTENANCE			
			*****		-----	-----	-----
			TOTAL(MH)		2,87,95,128	63,47,050	3,51,42,178
			*****		-----	-----	-----
			TOTAL(DDO)		2,87,95,128	63,47,050	3,51,42,178

FINSUB0821					
GENERAL MANAGER, PUNJAB	2235	02-EX-GRATIA	2,00,000	0	2,00,000
ROADWAYS, FEROZEPUR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	11,04,617	7,34,494	18,39,111
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL (MH)			13,04,617	7,34,494	20,39,111
3055	20-MANAGEMENT		86,82,845	16,47,720	1,03,30,565
	21-OPERATION		4,09,53,900	73,88,246	4,83,42,146
	22-REPAIR AND		49,16,959	12,93,974	62,10,933
	MAINTENANCE				
*****			-----		
TOTAL (MH)			5,45,53,704	1,03,29,940	6,48,83,644
*****			-----		
TOTAL (DD0)			5,58,58,321	1,10,64,434	6,69,22,755

*****			FINSUB0821		

TOTAL (DDO)			10,35,91,261	2,40,01,624	12,75,92,885
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
3055	20-MANAGEMENT	33,28,769	8,40,063	41,68,832	
	21-OPERATION	1,16,38,254	51,18,464	1,67,56,718	
	22-REPAIR AND	19,65,766	6,70,664	26,36,430	
	MAINTENANCE				
*****			-----		
TOTAL (MH)			1,69,32,789	66,29,191	2,35,61,980
*****			-----		
TOTAL (DDO)			1,71,34,925	66,29,191	2,37,64,116
GENERAL MANAGER, PUNJAB	2235	03-REIMBURSEMEN	7,19,869	2,04,466	9,24,335
ROADWAYS-1, JALANDHAR		T OF MEDICAL			
GOVERNMENT OF PUNJAB			Page 2431		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
*****					-----			
TOTAL(MH)					7,19,869	2,04,466	9,24,335	
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	01-PUNJAB	1,36,000	0	1,36,000	
	TRANSPORT, PUNJAB,	ROADWAYS-1, JALANDHAR		ROADWAYS,				
	CHANDIGARH			AMRITSAR-1				
					03-PUNJAB	0	94,636	
					ROADWAYS,			
					JALANDHAR-I			
					20-MANAGEMENT	76,53,759	19,21,754	95,75,513
					21-OPERATION	2,06,95,436	32,37,396	2,39,32,832
					22-REPAIR AND	65,03,552	12,14,694	77,18,246
					MAINTENANCE			
*****					-----			
TOTAL(MH)					3,49,88,747	64,68,480	4,14,57,227	

*****				-----		
TOTAL(DDO)				3,57,08,616	66,72,946	4,23,81,562

PRESIDING OFFICER, S.T.A.	2041	01-STATE	25,66,153	5,75,581	31,41,734
TRIBUNAL, PB,CHANDIGARH		TRANSPORT			
		APPELLATE			
		TRIBUNAL			

*****				-----		
TOTAL(MH)				25,66,153	5,75,581	31,41,734

*****				-----		
TOTAL(DDO)				25,66,153	5,75,581	31,41,734

REGIONAL TRANSPORT	2041	01-INSPECTION	21,75,829	5,65,539	27,41,368
AUTHORITY, FEROZEPUR		OF MOTOR			
		VEHICLES			

*****				-----		
TOTAL(MH)				21,75,829	5,65,539	27,41,368

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FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			21,75,829	5,65,539	27,41,368
TRANSPORT	DIRECTOR, STATE	REGIONAL TRANSPORT	2041	01-INSPECTION	55,76,552	11,68,962	67,45,514
	TRANSPORT, PUNJAB,	AUTHORITY,PATIALA		OF MOTOR			
	CHANDIGARH			VEHICLES			
			*****		-----	-----	-----
		TOTAL(MH)			77,52,381	17,34,501	94,86,882
			*****		-----	-----	-----
		TOTAL(DDO)			77,52,381	17,34,501	94,86,882
		SECRETARY R.T.A., JALANDHAR	2041	01-INSPECTION	33,91,165	7,64,259	41,55,424
				OF MOTOR			
				VEHICLES			
			*****		-----	-----	-----
		TOTAL(MH)			33,91,165	7,64,259	41,55,424
			*****		-----	-----	-----
		TOTAL(DDO)			33,91,165	7,64,259	41,55,424
		SERVICE CONSIGNER, (CENTRAL	3055	01-GOVERNMENT	19,94,352	3,91,87,762	4,11,82,114

FINSUB0821							
WORKSHOP)				CENTRAL			
				WORKSHOP PUNJAB			
				05- SCHEME FOR	3,97,875	0	3,97,875
				PUNJAB STATE			
				ROAD SAFETY			
				*****	-----	-----	-----
				TOTAL (MH)	23,92,227	3,91,87,762	4,15,79,989

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FINSUB0821			
-----				-----			
CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE), AMRITSAR		OTHER BENEFITS			
AND				TO THE FREEDOM			
ENDOWMENTS				FIGHTERS AND			
				THEIR WARDS			
TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	02-EX-GRATIA	0	1,00,000	1,00,000
CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE), AMRITSAR		PAYMENTS TO			
AND				FAMILIES OF			
ENDOWMENTS				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	3,18,028	0	3,18,028
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL (MH)		10,12,628	7,70,300	17,82,928
			*****	-----			
			TOTAL (DDO)		10,12,628	7,70,300	17,82,928
			DISTRICT TREASURY OFFICER	2235	01-PENSION AND	10,14,107	2,41,240
						12,55,347	

(CHARITABLE), HOSHIARPUR

FINSUB0821
OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN	2, 52, 704	0	2, 52, 704
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	12,66,811	2,41,240	15,08,051
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TOTAL (DDO)	12,66,811	2,41,240	15,08,051
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DISTRICT TREASURY OFFICER	2235	01-PENSION AND	2,77,500	5,40,000	8,17,500
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(CHARITABLE), LUDHIANA	OTHER BENEFITS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TO THE FREEDOM

FIGHTERS AND

				FINSUB0821			
				THEIR WARDS			
TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE),LUDHIANA		PAYMENTS TO			
AND				FAMILIES OF			
ENDOWMENTS				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	35,033	1,64,069	1,99,102
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL(MH)	4,12,533	7,04,069	11,16,602
				*****	-----	-----	-----
				TOTAL(DDO)	4,12,533	7,04,069	11,16,602
DISTRICT TREASURY OFFICER		2235	01-PENSION AND	2,42,100	54,500	2,96,600	
(CHARITABLE),ROPAR			OTHER BENEFITS				
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			

FINSUB0821

02-EX-GRATIA01,00,0001,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN37,766037,766

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)2,79,8661,54,5004,34,366

GOVERNMENT OF PUNJABPage 2435

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

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TREASURY	DIRECTOR, TREASURY &	TOTAL(DDO)			2,79,866	1,54,500	4,34,366
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AND	ACCOUNTS, DEPARTMEN
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ACCOUNTS

SECTION OFFICER, DEPARTMENT OF	2235	01-PENSION AND	0	5,331	5,331
TREASURER, CHARITABLE ENDOWMENTS		OTHER BENEFITS			
PUNJAB		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	6,20,005	93,757	7,13,762
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----	-----	-----
TOTAL (MH)			8,99,871	2,53,588	11,53,459
2250		01-COST OF	11,90,736	2,99,387	14,90,123
		MAINTENANCE OF			
		CHARITABLE			
		ENDOWMENTS			
*****			-----	-----	-----
TOTAL (MH)			11,90,736	2,99,387	14,90,123

*****					-----			
TOTAL(DDO)						20,90,607	5,52,975	26,43,582
*****					-----			
TOTAL(CCO)						47,82,579	22,68,584	70,51,163
*****					-----			
TOTAL(DEPT)						47,82,579	22,68,584	70,51,163

TREASURY	DIRECTOR, TREASURY &	ADDITIONAL DIRECTOR (T&A)	2054	01-TREASURY AND	29,81,113	7,95,766	37,76,879
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DY. DIRECTOR		ACCOUNTS			
ACCOUNTS	FINANCE, PUNJAB	(INSPECTION), INTERNAL AUDIT		ORGANISATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ORGANISATION (REV), FINANCE							
DEPARTMENT, PUNJAB							
TREASURY	DIRECTOR, TREASURY &	ADDITIONAL DIRECTOR (T&A)	2054	04-USER	1,07,35,720	65,02,828	1,72,38,548
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DY. DIRECTOR		SERVICES AND			
ACCOUNTS	FINANCE, PUNJAB	(INSPECTION), INTERNAL AUDIT		OTHER CHARGES			
				ORGANISATION (REV), FINANCE			
				ON NEW DEFINED			

DEPARTMENT, PUNJAB		FINSUB0821 CONTRIBUTION			
		PENSION SCHEME			
		98-COMPUTERIZAT	0	1,450	1,450
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL (MH)	1,37,16,833	73,00,044	2,10,16,877
		*****	-----	-----	-----
		TOTAL (DD0)	1,37,16,833	73,00,044	2,10,16,877
		*****	-----	-----	-----
DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	5,92,795	1,34,187	7,26,982
AUDIT ORGANISATION		ACCOUNTS			
(REVENUE),DEPARTMENT OF FINANCE,		ORGANISATION			
KAPURTHALA					
		98-COMPUTERIZAT	300	300	600
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL (MH)	5,93,095	1,34,487	7,27,582
		*****	-----	-----	-----
		TOTAL (DD0)	5,93,095	1,34,487	7,27,582

DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	21,97,334	6,80,283	28,77,617
AUDIT ORGANISATION		ACCOUNTS			
(REVENUE), DEPARTMENT OF FINANCE,		ORGANISATION			
PATIALA					
		98-COMPUTERIZAT	0	2,000	2,000
		ION IN THE			
		STATE			
	*****	-----			
	TOTAL(MH)		21,97,334	6,82,283	28,79,617

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
TREASURY	DIRECTOR, TREASURY &	TOTAL(DDO)			21,97,334	6,82,283	28,79,617
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						

DEPUTY CONTROLLER, INTERNAL	2054	01-LOCAL FUND	25,54,632	6,48,755	32,03,387
AUDIT ORGANISATION		AUDIT			
(REVENUE), LUDHIANA					

FINSUB0821					
01-TREASURY					
		74,42,622	20,46,061	94,88,683	
ESTABLISHMENT					
98-COMPUTERIZAT					
		10,622	6,182	16,804	
ION IN THE					
STATE					

TOTAL(MH)		1,22,05,210	33,83,281	1,55,88,491	
2235	03-REIMBURSEMEN	15,124	0	15,124	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		15,124	0	15,124	

TOTAL(DDO)		1,22,20,334	33,83,281	1,56,03,615	
DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	9,19,572	2,35,788	11,55,360
AUDIT ORGN. (R),DEPARTMENT OF		ACCOUNTS			
FINANCE, FARIDKOT		ORGANISATION			

FINSUB0821			
98-COMPUTERIZAT	900	900	1,800
ION IN THE			
STATE			
*****	-----	-----	-----
TOTAL(MH)	9,20,472	2,36,688	11,57,160
*****	-----	-----	-----
TOTAL(DDO)	9,20,472	2,36,688	11,57,160
GOVERNMENT OF PUNJAB			Page 2438
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	20,49,681	5,24,347	25,74,028
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R),INTERNAL AUDIT		ACCOUNTS			
ACCOUNTS	FINANCE, PUNJAB	ORGANISATION (REVENUE),		ORGANISATION			
		DEPARTMENT OF FINANCE, JALANDHAR					
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					29,70,153	7,61,035	37,31,188
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(DDO)					29,70,153	7,61,035	37,31,188

DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	7,02,943	2,99,313	10,02,256
AUDIT ORGN. (R),INTERNAL AUDIT		ACCOUNTS			
ORGANISATION (REVENUE),		ORGANISATION			
DEPARTMENT OF FINANCE, ROPAR					

*****	-----	-----	-----
TOTAL(MH)	7,02,943	2,99,313	10,02,256

*****	-----	-----	-----
TOTAL(DD0)	7,02,943	2,99,313	10,02,256

DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	12,00,392	2,87,593	14,87,985
AUDIT ORGN. (REV),DEPARTMENT OF		ACCOUNTS			
FINANCE,		ORGANISATION			
		01-TREASURY	57,67,901	12,47,201	70,15,102
		ESTABLISHMENT			
		98-COMPUTERIZAT	8,920	8,600	17,520
		ION IN THE			
		STATE			

*****	-----	-----	-----
TOTAL(MH)	69,77,213	15,43,394	85,20,607

*****	-----	-----	-----
TOTAL(DD0)	69,77,213	15,43,394	85,20,607

DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	15,43,733	4,20,903	19,64,636
AUDIT ORGN.(R),INTERNAL AUDIT		ACCOUNTS			
ORGANISATION (REVENUE),		ORGANISATION			
DEPARTMENT OF FINANCE, SANGRUR					

98-COMPUTERIZAT	0	1,740	1,740
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	15,43,733	4,22,643	19,66,376

*****	-----	-----	-----
TOTAL(DDO)	15,43,733	4,22,643	19,66,376

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER,,INTERNAL	2054	01-TREASURY AND	14,27,867	2,93,514	17,21,381
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION (REV),		ACCOUNTS			
ACCOUNTS	FINANCE, PUNJAB	DEPARTMENT OF FINANCE, BHATINDA		ORGANISATION			

		FINSUB0821			
		98-COMPUTERIZAT	990	0	990
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL (MH)	14,28,857	2,93,514	17,22,371
		*****	-----	-----	-----
		TOTAL (DDO)	14,28,857	2,93,514	17,22,371
DEPUTY CONTROLLER,, INTERNAL	2054	01-TREASURY AND	4,69,805	1,38,051	6,07,856
AUDIT ORGANISATION (REVENUE),		ACCOUNTS			
DEPARTMENT OF FINANCE, GURDASPUR		ORGANISATION			
		01-TREASURY	2,007	0	2,007
		ESTABLISHMENT			
		*****	-----	-----	-----
		TOTAL (MH)	4,71,812	1,38,051	6,09,863
		*****	-----	-----	-----
		TOTAL (DDO)	4,71,812	1,38,051	6,09,863
DEPUTY CONTROLLER,, INTERNAL	2054	01-TREASURY AND	11,68,139	2,20,082	13,88,221
AUDIT ORGN. (R)		ACCOUNTS			
		ORGANISATION			

*****	FINSUB0821			
TOTAL(MH)	11,68,139	2,20,082	13,88,221	

TOTAL(DDO)	11,68,139	2,20,082	13,88,221	

GOVERNMENT OF PUNJABPage 2440

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TREASURY	DIRECTOR, TREASURY &	DEPUTY DIRECTOR,,INTERNAL AUDIT	2054	01-TREASURY AND	5,37,903	1,42,292	6,80,195
AND	ACCOUNTS, DEPARTMENT OF	ORGANISATION (REV), DEPARTMENT		ACCOUNTS			
ACCOUNTS	FINANCE, PUNJAB	OF FINANCE, FEROZEPUR		ORGANISATION			
				98-COMPUTERIZAT	1,000	0	1,000
				ION IN THE			
				STATE			

TOTAL(MH)	5,38,903	1,42,292	6,81,195	

TOTAL(DDO)	5,38,903	1,42,292	6,81,195	

FINSUB0821					
DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-TREASURY ESTABLISHMENT 98-COMPUTERIZAT ION IN THE STATE	53,87,429	13,33,288	67,20,717
***** -----					
TOTAL(MH)			53,97,429	13,34,963	67,32,392
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	1,00,000	3,00,000
		03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,73,216	0	10,73,216
		04-LEGAL AID TO THE POOR	5,25,279	0	5,25,279
		06-INTEGRATED	5,09,400	0	5,09,400

FINSUB0821

CHILD

DEVELOPMENT

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HONORARIUM TO

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)	42,88,308	1,00,000	43,88,308

*****	-----	-----	-----
TOTAL (DDO)	96,85,737	14,34,963	1,11,20,700

DISTRICT TREASURY	2054	01- TREASURY	67,59,082	18,18,929	85,78,011
OFFICER, CHANDIGARH		ESTABLISHMENT			
		98- COMPUTERIZAT	9,900	0	9,900
		ION IN THE			
		STATE			

		TOTAL (MH)	67,68,982	18,18,929	85,87,911

2071	01- COMMUTED	12,39,06,042	2,21,50,606	14,60,56,648
	VALUE OF			
	PENSIONS			
	01- FAMILY	38,14,36,200	12,60,98,545	50,75,34,745
	PENSIONS			
	01- GOVERNMENT	14,03,01,771	3,63,39,553	17,66,41,324
	CONTRIBUTION			
	FOR DEFINED			
	CONTRIBUTION			
	PENSION SCHEME			
	01- GRATUITIES	29,98,29,607	5,78,46,723	35,76,76,330
	01- LEAVE	2,15,56,417	1,02,58,456	3,18,14,873
	ENCASHMENT			
	BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2071	01-PENSION AND	1,95,20,66,843	61,07,13,891	2,56,27,80,734
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,CHANDIGARH		OTHER			
ACCOUNTS	FINANCE, PUNJAB			RETIREMENT			
				BENEFITS			
				01-PENSION TO	39,07,197	14,05,804	53,13,001
				EMPLOYEES OF			
				STATE AIDED			
				EDUCATIONAL			
				INSTITUTIONS			
				(SCHOOLS)			
				01-PENSIONS TO	5,12,88,614	1,68,22,982	6,81,11,596
				LEGISLATORS			
*****					-----		
TOTAL (MH)					2,97,42,92,691	88,16,36,560	3,85,59,29,251
2235			01-DEPOSIT		10,000	0	10,000
			LINKED				
			INSURANCE				
			SCHEME				

FINSUB0821			
01-PENSION AND	3,56,400	86,300	4,42,700
OTHER BENEFITS			
TO THE FREEDOM			
FIGHTERS AND			
THEIR WARDS			
02-EX-GRATIA	2,00,000	0	2,00,000
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			

***** -----

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		9,95,90,988	86,300	9,96,77,288

TREASURY	DIRECTOR, TREASURY &	*****	-----				
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						
		TOTAL (DDO)			3,08,06,52,661	88,35,41,789	3,96,41,94,450

DISTRICT TREASURY	2030	01-EXPENSES ON	11,80,213	2,13,454	13,93,667
OFFICER, DISTRICT TREASURY		SALE OF STAMPS			
, GURDASPUR					

		TOTAL (MH)	10,07,71,201	2,99,754	10,10,70,955

2235	01-DEPOSIT	20,000	0	20,000
	LINKED			
	INSURANCE			
	SCHEME			
	01-DISTRICT	4,99,343	0	4,99,343
	SOLDIERS,			
	SAILORS AND			

FINSUB0821			
AIRMEN'S			
WELFARE BOARD			
01-PENSION AND	1,00,000	0	1,00,000
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-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			

FINSUB0821							
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			
				04-LEGAL AID TO	8,13,849	0	8,13,849
				THE POOR			
				09-NATIONAL	7,34,400	0	7,34,400
				SOCIAL			
				ASSISTANCE			
				PROGRAMME (ACA)			
				16-WELFARE OF	1,10,160	0	1,10,160
				DEFENCE SERVICE			
				PERSONNELS			
				98-COMPUTERIZAT	3,000	0	3,000
				ION IN THE			
				STATE			

			TOTAL (MH)		62,19,489	0	62,19,489

*****				-----		
TOTAL(DDO)				3,08,80,52,363	88,37,55,243	3,97,18,07,606

DISTRICT TREASURY	2030	01-EXPENSES ON	1,822	15,250	17,072
OFFICER,DISTRICT TREASURY		SALE OF STAMPS			
OFFICE, AMRITSAR					

*****				-----		
TOTAL(MH)				1,822	15,250	17,072

2054	01-TREASURY	1,46,782	1,29,140	2,75,922
	ESTABLISHMENT			

*****				-----		
TOTAL(MH)				1,46,782	1,29,140	2,75,922

2235	01-PENSION AND	22,500	1,56,000	1,78,500
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821
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	0	4,36,107
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	1,21,779	0	1,21,779
				THE POOR			
				06-INTEGRATED	12,24,000	0	12,24,000
				CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				08-DIRECTORATE	3,90,000	0	3,90,000

FINSUB0821
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)	35,04,263	1,56,000	36,60,263

*****	-----	-----	-----
TOTAL(DDO)	36,52,867	3,00,390	39,53,257

DISTRICT TREASURY	2054	01-TREASURY	14,97,203	4,64,326	19,61,529
OFFICER,DISTRICT TREASURY		ESTABLISHMENT			
OFFICER,BARNALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	98-COMPUTERIZAT	4,000	0	4,000
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY		ION IN THE			

*****		-----		
TOTAL (MH)		15,01,203	4,64,326	19,65,529
2235	01-PENSION AND	7,500	0	7,500
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		13,750	1,38,439	1,52,189
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL (MH)		1,21,250	1,38,439	2,59,689

*****				-----		
TOTAL(DDO)				16,22,453	6,02,765	22,25,218

DISTRICT TREASURY	2030	01-EXPENSES ON	0	28,20,219	28,20,219
OFFICER,DISTRICT TREASURY		SALE OF STAMPS			
OFFICER,MOHALI					

*****				-----		
TOTAL(MH)				0	28,20,219	28,20,219

2054	01-TREASURY	44,02,152	10,91,990	54,94,142
	ESTABLISHMENT			
	98-COMPUTERIZAT	1,062	0	1,062
	ION IN THE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

STATE							

*****				-----		
TOTAL(MH)				44,03,214	10,91,990	54,95,204

FINSUB0821							
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	01-PENSION AND	2,77,500	3,67,500	6,45,000
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY		OTHER BENEFITS			
ACCOUNTS	FINANCE, PUNJAB	OFFICER,MOHALI		TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
				02-EX-GRATIA	54,75,000	0	54,75,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,53,145	9,638	1,62,783
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				09-INTEGRATED	9,69,662	2,07,162	11,76,824
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
				37-MATA TRIPTA	0	16,39,680	16,39,680
				MAHILA YOJANA			

TOTAL (MH)	68,75,307	22,23,980	90,99,287
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TOTAL (DDO)	1,12,78,521	61,36,189	1,74,14,710
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DISTRICT TREASURY	2054	01-TREASURY	22,71,654	6,18,553	28,90,207
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OFFICER,DISTRICT TREASURY, TARN	ESTABLISHMENT
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TARAN

98-COMPUTERIZAT	5,090	0	5,090
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ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	TOTAL (MH)	22,76,744	6,18,553	28,95,297
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AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY, TARN
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ACCOUNTS	FINANCE, PUNJAB	TARAN
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TOTAL(DDO)		FINSUB0821	22,76,744	6,18,553	28,95,297
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DISTRICT TREASURY	2235	01-PENSION AND	25,75,150	29,05,844	54,80,994
OFFICER,DISTRICT		OTHER BENEFITS			
TREASURY,PATIALA		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	2,34,936	19,920	2,54,856
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		50,86,830	35,44,317	86,31,147

*****	-----			
TOTAL(DDO)		50,86,830	35,44,317	86,31,147

DISTRICT TREASURY	2235	01-PENSION AND	0	15,000	15,000
OFFICER,FARIDKOT		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	0	25,192	25,192

FINSUB0821
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	1,34,765	0	1,34,765
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THE POOR

TOTAL(MH)	1,34,765	40,192	1,74,957
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
TREASURY	DIRECTOR, TREASURY &	TOTAL (DDO)			1, 34, 765	40, 192	1, 74, 957
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						

DISTRICT TREASURY	2054	01-TREASURY	22,37,323	11,14,754	33,52,077
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OFFICER, FATEHGARH SAHIB ESTABLISHMENT

98-COMPUTERIZAT	2,925	0	2,925
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FINSUB0821

ION IN THE

STATE

*****		-----		
TOTAL(MH)		23,75,013	11,54,946	35,29,959

2235	01-PENSION AND	0	97,500	97,500
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			

*****		-----		
TOTAL(MH)		0	97,500	97,500

*****		-----		
TOTAL(DDO)		23,75,013	12,52,446	36,27,459

DISTRICT TREASURY	2029	02-DISTRICT	1,97,744	0	1,97,744
OFFICER, FERQZEPUR		ESTABLISHMENT			

*****		-----		
TOTAL(MH)		1,97,744	0	1,97,744

2030	01-EXPENSES ON	0	11,819	11,819
	SALE OF STAMPS			

FINSUB0821			

TOTAL (MH)	0	11,819	11,819

2054	01- TREASURY	55,28,513	13,06,876	68,35,389
	ESTABLISHMENT			
	98- COMPUTERIZAT	11,925	0	11,925
	ION IN THE			
	STATE			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (MH)	55,40,438	13,06,876	68,47,314

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	01-DISTRICT	1,36,209	0	1,36,209
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FEROZEPUR		SOLDIERS,			
ACCOUNTS	FINANCE, PUNJAB			SAILORS AND			
				AIRMEN'S			
				WELFARE BOARD			
				01-OLD AGE	82,057	0	82,057
				PENSIONS			

FINSUB0821			
01-PENSION AND	4,95,459	0	4,95,459
OTHER BENEFITS			
TO THE FREEDOM			
FIGHTERS AND			
THEIR WARDS			
02-EX-GRATIA	8,00,000	0	8,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			
03-NATIONAL	12,32,000	0	12,32,000
SOCIAL			
ASSISTANCE			
PROGRAMME			
03-REIMBURSEMEN	33,19,891	36,489	33,56,380
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
03-STATE SOCIAL	28,10,250	0	28,10,250
ASSISTANCE			
PROGRAMME			

FINSUB0821			
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			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	16-WELFARE OF	2,54,610	0	2,54,610
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FEROZEPUR		DEFENCE SERVICE			
ACCOUNTS	FINANCE, PUNJAB			PERSONNELS			
				98-COMPUTERIZAT	950	0	950
				ION IN THE			
				STATE			
				*****	-----	-----	-----
				TOTAL (MH)	1,11,96,524	36,489	1,12,33,013
				*****	-----	-----	-----
				TOTAL (DDO)	1,69,34,706	13,55,184	1,82,89,890

FINSUB0821					
DISTRICT TREASURY	2054	01-TREASURY	58,10,252	13,31,792	71,42,044
OFFICER, GURDASPUR		ESTABLISHMENT			
		98-COMPUTERIZAT	5,150	0	5,150
		ION IN THE			
		STATE			
***** -----					
	TOTAL (MH)		58,15,402	13,31,792	71,47,194
	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-NATIONAL	18,47,500	0	18,47,500
		SOCIAL			
		ASSISTANCE			
		PROGRAMME			

FINSUB0821			
03-REIMBURSEMEN	2,06,220	0	2,06,220
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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

<div>PENSIONERS</div>							
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	04-LEGAL AID TO	32,913	0	32,913
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,GURDASPUR		THE POOR			
ACCOUNTS	FINANCE, PUNJAB						
				09-NATIONAL	18,66,400	0	18,66,400
<div>SOCIAL</div>							
<div>ASSISTANCE</div>							
<div>PROGRAMME (ACA)</div>							
***** -----							
			TOTAL(MH)		40,63,033	0	40,63,033
***** -----							
		TOTAL(DDO)			98,78,435	13,31,792	1,12,10,227

FINSUB0821					
DISTRICT TREASURY	2029	02-DISTRICT	13,67,629	0	13,67,629
OFFICER, HOSHIARPUR		ESTABLISHMENT			

TOTAL (MH)			13,67,629	0	13,67,629
	2054	01-TREASURY	36,16,625	12,49,818	48,66,443
		ESTABLISHMENT			
		98-COMPUTERIZAT	3,800	4,000	7,800
		ION IN THE			
		STATE			

TOTAL (MH)			36,20,425	12,53,818	48,74,243
	2235	02-EX-GRATIA	1,15,000	0	1,15,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

TOTAL (MH)			1,15,000	0	1,15,000

TOTAL (DDO)	51,03,054	12,53,818	63,56,872
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-TREASURY	60,02,328	15,41,230	75,43,558
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, JALANDHAR		ESTABLISHMENT			
ACCOUNTS	FINANCE, PUNJAB						

				98-COMPUTERIZAT	11,381	0	11,381
				ION IN THE			
				STATE			

TOTAL (MH)	60,13,709	15,41,230	75,54,939
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TOTAL (DDO)	60,13,709	15,41,230	75,54,939
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DISTRICT TREASURY	2030	01-EXPENSES ON	0	2,04,870	2,04,870
OFFICER, KAPURTHALA		SALE OF STAMPS			

		TOTAL(MH)	0	2,04,870	2,04,870

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-TREASURY	11,988	0	11,988
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, LUDHIANA		ESTABLISHMENT			
ACCOUNTS	FINANCE, PUNJAB						
				98-COMPUTERIZAT	700	0	700
				ION IN THE			
				STATE			

			TOTAL (MH)		15,11,495	2,62,002	17,73,497
			2202	01-GOVERNMENT	13,48,113	0	13,48,113
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL (MH)		13,48,113	0	13,48,113
			2235	01-PENSION AND	0	4,35,000	4,35,000

FINSUB0821
OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

*****	-----	-----	-----
TOTAL (MH)	0	4,35,000	4,35,000

*****	-----	-----	-----
TOTAL (DDO)	28,59,608	9,64,748	38,24,356

DISTRICT TREASURY OFFICER, MANSA	2030	01-EXPENSES ON	7,99,211	1,45,213	9,44,424
		SALE OF STAMPS			

*****	-----	-----	-----
TOTAL (MH)	7,99,211	1,45,213	9,44,424

2054	01-TREASURY	24,70,067	8,27,727	32,97,794
	ESTABLISHMENT			

	98-COMPUTERIZAT	3,750	2,900	6,650
	ION IN THE			
	STATE			

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FINSUB0821							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		24, 73, 817	8, 30, 627	33, 04, 444
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,MANSA	2071	01-COMMUTED	2, 63, 83, 354	47, 98, 250	3, 11, 81, 604
AND	ACCOUNTS, DEPARTMENT OF			VALUE OF			
ACCOUNTS	FINANCE, PUNJAB			PENSIONS			
				01-FAMILY	10, 39, 57, 215	2, 71, 62, 652	13, 11, 19, 867
				PENSIONS			
				01-GOVERNMENT	12, 74, 52, 780	3, 28, 99, 711	16, 03, 52, 491
				CONTRIBUTION			
				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			
				01-GRATUITIES	10, 62, 58, 604	2, 15, 94, 595	12, 78, 53, 199
				01-LEAVE	1, 78, 70, 699	79, 12, 877	2, 57, 83, 576
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	39, 79, 37, 463	10, 76, 69, 622	50, 56, 07, 085
				OTHER			
				RETIREMENT			
				BENEFITS			
				01-PENSION TO	49, 99, 348	12, 38, 423	62, 37, 771

FINSUB0821			
EMPLOYEES OF			
STATE AIDED			
EDUCATIONAL			
INSTITUTIONS			
(SCHOOLS)			
01-PENSIONS TO	10,33,318	2,59,269	12,92,587
LEGISLATORS			
*****	-----	-----	-----
TOTAL(MH)	78,83,66,598	20,43,66,026	99,27,32,624

2235	01-PENSION AND	15,000	2,17,500	2,32,500
OTHER BENEFITS				
TO THE FREEDOM				
FIGHTERS AND				
THEIR WARDS				
	02-EX-GRATIA	1,00,000	2,02,500	3,02,500
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821							

DYING IN							
HARNES							
*****				-----			
TOTAL (MH)				1,15,000	4,20,000	5,35,000	
*****				-----			
TOTAL (DDO)				78,92,80,809	20,49,31,239	99,42,12,048	
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER, MOGA	2054	01- TREASURY	19,66,519	6,17,322	25,83,841
AND	ACCOUNTS, DEPARTMENT OF			ESTABLISHMENT			
ACCOUNTS	FINANCE, PUNJAB						
				98- COMPUTERIZAT	3,100	0	3,100
				ION IN THE			
				STATE			
*****				-----			
TOTAL (MH)				19,69,619	6,17,322	25,86,941	
*****				-----			
TOTAL (DDO)				19,69,619	6,17,322	25,86,941	
DISTRICT TREASURY			2054	01- TREASURY	19,18,392	4,07,870	23,26,262
		OFFICER, NAWANSHAHAR		ESTABLISHMENT			

FINSUB0821

98-COMPUTERIZAT	0	1,500	1,500
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	19,18,392	4,09,370	23,27,762

*****	-----	-----	-----
TOTAL(DDO)	19,18,392	4,09,370	23,27,762

DISTRICT TREASURY	2054	01-TREASURY	80,84,998	24,63,411	1,05,48,409
OFFICER,PATIALA		ESTABLISHMENT			

98-COMPUTERIZAT	8,120	0	8,120
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	80,93,118	24,63,411	1,05,56,529

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	FINSUB0821 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)		81,93,118	24,63,411	1,06,56,529

*****	-----			
TOTAL(DDO)		81,93,118	24,63,411	1,06,56,529

DISTRICT TREASURY OFFICER,ROPAR	2054	01-TREASURY	36,12,230	8,25,324	44,37,554
		ESTABLISHMENT			
		98-COMPUTERIZAT	4,000	2,550	6,550
		ION IN THE			
		STATE			
		*****	-----		
		TOTAL(MH)	36,16,230	8,27,874	44,44,104

2071	01-GOVERNMENT	95,360	0	95,360
	CONTRIBUTION			
	FOR DEFINED			

FINSUB0821
CONTRIBUTION

PENSION SCHEME

01- LEAVE	1, 91, 22, 585	26, 66, 050	2, 17, 88, 635
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ENCASHMENT

BENEFITS

01- PENSION AND	26, 11, 850	5, 18, 699	31, 30, 549
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL (MH)	2, 18, 29, 795	31, 84, 749	2, 50, 14, 544

*****	-----	-----	-----
TOTAL (DDO)	2, 54, 46, 025	40, 12, 623	2, 94, 58, 648

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2030	01-EXPENSES ON	2, 74, 094	55, 564	3, 29, 658
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, SANGRUR		SALE OF STAMPS			
ACCOUNTS	FINANCE, PUNJAB						

FINSUB0821				

TOTAL (MH)		2, 74, 094	55, 564	3, 29, 658

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	59, 97, 758	16, 78, 241	76, 75, 999
	ESTABLISHMENT			

	98-COMPUTERIZAT	4, 000	1, 200	5, 200
	ION IN THE			
	STATE			

TOTAL (MH)		60, 01, 758	16, 79, 441	76, 81, 199

2235	01-PENSION AND	5, 77, 500	2, 10, 000	7, 87, 500
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			
	03-REIMBURSEMEN	2, 09, 145	4, 601	2, 13, 746
	T OF MEDICAL			
	CHARGES TO			

FINSUB0821
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	7,86,645	2,14,601	10,01,246

*****	-----	-----	-----
TOTAL (DDO)	2,02,20,841	19,49,606	2,21,70,447

EXAMINER, LOCAL FUND A/C	2054	01-LOCAL FUND	99,59,945	24,32,222	1,23,92,167
DELEGATED TO DEPUTY DIRECTOR		AUDIT			
LOCAL GOVT.,DEPARTMENT OF					
FINANCE, PUNJAB, CHANDIGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TREASURY	DIRECTOR, TREASURY &	EXAMINER, LOCAL FUND A/C	2054	01-TREASURY AND	94,01,751	22,40,178	1,16,41,929
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DEPUTY DIRECTOR		ACCOUNTS			
ACCOUNTS	FINANCE, PUNJAB	LOCAL GOVT.,DEPARTMENT OF		ORGANISATION			
		FINANCE, PUNJAB, CHANDIGARH					
				04-USER	4,45,80,000	0	4,45,80,000
				SERVICES AND			

FINSUB0821					
OTHER CHARGES					
ON NEW DEFINED					
CONTRIBUTION					
PENSION SCHEME					
98-COMPUTERIZAT		2,99,46,432	90,78,772	3,90,25,204	
ION IN THE					
STATE					
*****		-----			
TOTAL (MH)		9,38,88,128	1,37,51,172	10,76,39,300	
*****		-----			
TOTAL (DDO)		9,38,88,128	1,37,51,172	10,76,39,300	
REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-LOCAL FUND	30,21,504	7,81,223	38,02,727
FUND AUDIT, JALANDHAR		AUDIT			
*****		-----			
TOTAL (MH)		30,21,504	7,81,223	38,02,727	
*****		-----			
TOTAL (DDO)		30,21,504	7,81,223	38,02,727	
REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-LOCAL FUND	13,69,204	3,21,787	16,90,991
AUDIT DEPTT., BHATINDA		AUDIT			

FINSUB0821

* * * * *

TOTAL (MH)

13,69,204

3,21,787

16,90,991

TOTAL (DDO)

13,69,204

3,21,787

16,90,991

REGIONAL DEPUTY DIRECTOR, LOCAL

2054

01-LOCAL FUND

24, 48, 712

5,85,818

30,34,530

AUDIT PB.PTA

AUDIT

* * * * *

TOTAL (MH)

24, 48, 712

5,85,818

30, 34, 530

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TREASURY DIRECTOR, TREASURY & *****

AND ACCOUNTS, DEPARTMENT OF

ACCOUNTS FINANCE, PUNJAB

TOTAL (DDO)

24, 48, 712

5,85,818

30,34,530

REGIONAL DEPUTY DIRECTOR, LOCAL

2054

01-LOCAL FUND

30,80,604

6,82,897

37,63,501

FUND AUDIT,		AUDIT		FINSUB0821	
		*****		-----	
TOTAL (MH)		55,29,316		12,68,715	67,98,031
		*****		-----	
TOTAL (DDO)		55,29,316		12,68,715	67,98,031
		*****		-----	
TREASURY OFFICER, KHANNA	2030	01-EXPENSES ON	2,35,936	45,872	2,81,808
		SALE OF STAMPS			
		*****		-----	
TOTAL (MH)		2,35,936		45,872	2,81,808
		*****		-----	
	2054	01-TREASURY	5,713	0	5,713
		ESTABLISHMENT			
		*****		-----	
TOTAL (MH)		5,713		0	5,713
		*****		-----	
TOTAL (DDO)		2,41,649		45,872	2,87,521
		*****		-----	
TREASURY OFFICER, TREASURY OFFICE	2030	01-EXPENSES ON	1,58,818	26,560	1,85,378
CHAMKAUR SAHIB		SALE OF STAMPS			

TOTAL(DEPT)

4,15,67,25,059 1,14,91,06,100 5,30,58,31,159

VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	01-LOKPAL	46,14,117	4,74,661	50,88,778
	VIGILANCE DEPARTMENT,	OFFICER,VIGILANCE DEPARTMENT,					
	PUNJAB	PUNJAB, CHANDIGARH					

01-VIGILANCE	85,34,578	20,45,072	1,05,79,650
DEPARTMENT			
HEADQUARTER			
OFFICE			
98-COMPUTERIZAT	24,562	0	24,562
ION IN THE			
STATE			

TOTAL(MH)

1,37,85,582 26,30,842 1,64,16,424

TOTAL(DDO)

1,37,85,582 26,30,842 1,64,16,424

JOINT DIRECTOR,VIGILANCE BUREAU	2062	02-VIGILANCE	8,76,61,589	1,79,11,864	10,55,73,453
PUNJAB		BUREAU			

98-COMPUTERIZAT	34,478	30,798	65,276
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FINSUB0821
ION IN THE

STATE

*****	-----	-----	-----
TOTAL (MH)	8,76,96,067	1,79,42,662	10,56,38,729

*****	-----	-----	-----
TOTAL (DDO)	8,76,96,067	1,79,42,662	10,56,38,729

GOVERNMENT OF PUNJABPage 2462

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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VIGILANCE	SECRETARY TO GOVT.,	SENIOR SUPRINTENDENT OF	2062	02-VIGILANCE	1,64,04,983	41,23,448	2,05,28,431
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE		BUREAU			
	PUNJAB	BUREAU(PB.), LUDHIANA RANGE,					

ION IN THE

STATE

*****	-----	-----	-----
TOTAL (MH)	1,64,08,683	41,38,448	2,05,47,131

*****	-----	-----	-----
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FINSUB0821					
TOTAL(DDO)			1,64,08,683	41,38,448	2,05,47,131

SENIOR SUPRINTENDENT OF	2062	02-VIGILANCE	1,68,91,802	40,55,581	2,09,47,383
POLICE,VIGILENCE BUREAU ,		BUREAU			
AMRITSAR RANGE					

98-COMPUTERIZAT	29,487	0	29,487
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	1,69,21,289	40,55,581	2,09,76,870

*****	-----	-----	-----
TOTAL(DDO)	1,69,21,289	40,55,581	2,09,76,870

SUPERINTENDENT OF	2062	02-VIGILANCE	1,13,95,451	28,77,841	1,42,73,292
POLICE,VIGILANCE BUREAU ,		BUREAU			
FEROZEPUR					

98-COMPUTERIZAT	6,790	950	7,740
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	1,14,02,241	28,78,791	1,42,81,032

*****				-----	-----	-----
TOTAL(DDO)				1,14,02,241	28,78,791	1,42,81,032

SUPERINTENDENT OF	2062	02-VIGILANCE	2,09,55,390	54,71,924	2,64,27,314
POLICE,VIGILANCE BUREAU, F.S. 2,		BUREAU			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUNJAB, PATIALA

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	98-COMPUTERIZAT	19,270	5,900	25,170
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU, F.S. 2,		ION IN THE			
	PUNJAB	PUNJAB, PATIALA		STATE			

*****				-----	-----	-----
TOTAL(MH)				2,09,74,660	54,77,824	2,64,52,484

*****				-----	-----	-----
TOTAL(DDO)				2,09,74,660	54,77,824	2,64,52,484

SUPERINTENDENT OF	2062	02-VIGILANCE	1,87,99,637	46,01,882	2,34,01,519
POLICE,VIGILANCE BUREAU,		BUREAU			
JALANDHAR					

FINSUB0821

98-COMPUTERIZAT	0	3,186	3,186
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ION IN THE

STATE

* * * * *

TOTAL (MH)	1,87,99,637	46,05,068	2,34,04,705
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2235	03-REIMBURSEMEN	9,846	0	9,846
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	9,846	0	9,846
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TOTAL (DDO)	1,88,09,483	46,05,068	2,34,14,551
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SUPERINTENDENT, LOKPAL, PUNJAB,	2062	01-LOKPAL	54,14,031	21,46,210	75,60,241
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CHANDIGARH

01-VIGILANCE	0	1,26,993	1,26,993
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DEPARTMENT

HEADQUARTER

OFFICE

FINSUB0821

98-COMPUTERIZAT	2,38,058	0	2,38,05
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ION IN THE

STATI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 202

NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

* * * * *

TOTAL (MH)

56,52,08

22, 73, 2

79, 25, 25

TOTAL (DD

56,52,08

22,73,2

79, 25, 25

VIGILANCE	SECRETARY TO GOVT.,	SUPRINTENDENT OF	2062	02-VIGILANCE	80,70,100	22,62,175	1,03,32,27
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VIGILANCE DEPARTMENT

SUPRINTENDENT 0

POLICE, VIGILANCE BUREAU

PUNJAI

BATHING

98-COMPUTERIZAT	6,910	8,850	15,760
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ION IN THE

STATI

* * * * *

TOTAL (MH)

80,77,01

22,71,0

1,03,48,03

				FINSUB0821			
				*****	-----	-----	-----
TOTAL(DDO)					80,77,010	22,71,025	1,03,48,035
				*****	-----	-----	-----
TOTAL(CCO)					4,35,58,39,838	1,19,52,68,435	5,55,11,08,273
				*****	-----	-----	-----
TOTAL(DEPT)					4,35,58,39,838	1,19,52,68,435	5,55,11,08,273
WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A) ,	2225	01-DIRECTION	29,91,110	0	29,91,110
SCHEDULED	SC/BC, PUNJAB	DIRECTOR SC ST & BC,CHANDIGARH		AND			
CASTES AND				ADMINISTRATION			
BACKWARD							
CLASSES							
				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			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A) ,	2225	02-ESTABLISHMEN	2,30,238	0	2,30,238
SCHEDULED	SC/BC, PUNJAB	DIRECTOR SC ST & BC,CHANDIGARH		T OF PUNJAB			
CASTES AND				STATE DALIT			
BACKWARD				VIKAS BOARD			
CLASSES							
				05-GRANTS-IN-AI	32,800	0	32,800
				D TO KAMBOJ			
				WELFARE BOARD			
				07-ESTABLISHMEN	92,300	0	92,300
				T OF PUNJAB			
				STATE SAFAI			
				KARAMCHARI			
				COMMISSION			
				08-ESTABLISHMEN	5,17,625	0	5,17,625
				T OF PUNJAB			
				STATE SCHEDULED			
				CASTE			
				COMMISSION			

FINSUB0821					
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(DD0)		2,29,73,74,846	0	2,29,73,74,846	
DEPUTY CONTROLLER (F & A),DEPT	2225	01-DIRECTION	1,13,86,033	32,00,310	1,45,86,343
OF SOCIAL JUSTICE & EMPOWERMENT		AND			
& MINORITIES, PUNJAB, SAS NAGAR		ADMINISTRATION			
		01-ESTABLISHMEN	1,54,500	2,76,500	4,31,000
		T OF BAZIGAR			
		AND TAPRIWAS			
		VIKAS BOARD,			
		PUNJAB			
		01-ESTABLISHMEN	10,47,789	9,07,321	19,55,110
		T OF PUNJAB			
		STATE BACKWARD			
		CLASSES			
		COMMISSION			
GOVERNMENT OF PUNJAB			Page 2466		

NAME OF	NAME OF	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	01-GRANTS-IN-AI	4,15,838	3,22,550	7,38,388
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT		D TO CHRISTIAN			
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR		WELFARE BOARD			
BACKWARD							
CLASSES							
				01-SCHEME FOR	0	37,996	37,996
				SETTING UP OF			
				INSTITUTES FOR			
				TRAINING TO			
				SCHEDULED			
				CASTES			
				CANDIDATES IN			
				STENOGRAPHY			
				02-DIRECTORATE	40,92,450	12,64,504	53,56,954
				OF SPECIAL			
				COMPONENT PLAN			
				02-ESTABLISHMEN	3,30,676	51,500	3,82,176
				T OF PUNJAB			
				STATE DALIT			
				VIKAS BOARD			
				02-GRANTS-IN-AI	2,36,190	1,34,600	3,70,790

FINSUB0821
D TO SAINI

WELFARE BOARD

03-ESTABLISHMEN	2,46,604	4,46,580	6,93,184
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T OF PUNJAB

STATE VIMUKAT

JATI BHALAI

BOARD

03-GRANTS-IN-AI	2,84,267	3,20,305	6,04,572
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D TO RAMGARHIA

WELFARE BOARD

04-GRANTS-IN-AI	2,25,159	0	2,25,159
-----------------	----------	---	----------

D TO PUNJAB

STATE PRAJAPAT

WELFARE BOARD

05-GRANTS-IN-AI	2,64,400	4,40,193	7,04,593
-----------------	----------	----------	----------

D TO KAMBOJ

WELFARE BOARD

07-ESTABLISHMEN	2,82,829	3,92,150	6,74,979
-----------------	----------	----------	----------

T OF PUNJAB

STATE SAFAI

KARAMCHARI

COMMISSION

GOVERNMENT OF PUNJAB

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DEPT/CC0/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

FINSUB0821							
NAME OF	NAME OF	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	08-ESTABLISHMEN	20,42,795	5,50,073	25,92,868
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT		T OF PUNJAB			
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR		STATE SCHEDULED			
BACKWARD				CASTE			
CLASSES				COMMISSION			

09-ASHIRWAD TO	8,80,11,000	0	8,80,11,000
BACKWARD			
CLASSES AND			
CHRISTIAN			
GIRLS/WIDOWS/DI			
VORCEES AND			
DAUGHTERS OF			
WIDOWS OF ANY			
CASTE AT THE			
TIME OF			
MARRIAGES			

09-AWARENESS	0	48,211	48,211
PROGRAMME			

10-FORMULATION/	2,15,131	55,415	2,70,546
MONITORING/REVI			
EW AND			
IMPLEMENTATION			
OF SPECIAL			
COMPONENT PLAN			

FINSUB0821			
(A)COMPUTERIZAT			
ION OF			
DIRECTORATE OF			
SPECIAL			
COMPONENT PLAN			
(INFRASTRUCTURE			
AND STAFF)			
53-SETTING OF	5,47,889	1,79,674	7,27,563
MONITORING CELL			
FOR			
SURVEY/STUDY			
AND ANALYSIS IN			
DIRECTORATE OF			
SCHEDULED			
CASTES SUB PLAN			
59-IMPLEMENTATI	37,31,344	0	37,31,344
ON OF			
PROTECTION OF			
CIVIL RIGHTS			
ACT-1955 AND			
THE SCHEDULED			
CASTES AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0821							
SCHEDULED							
TRIBES							
(PREVENTION OF							
ATROCITIES) ACT							
1989							
WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	60-ASHIRWAD	13,16,07,000	0	13,16,07,000
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT		SCHEME (SOCIAL			
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR		SECURITY			
BACKWARD				WELFARE) (I)			
CLASSES				ASHIRWAD TO SC			
				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS AT THE			
				TIME OF THEIR			
				MARRIAGES			
				98-COMPUTERIZAT	42,931	1,68,259	2,11,190
				ION IN THE			
				STATE			
*****				-----			
TOTAL (MH)					24,51,64,825	87,96,141	25,39,60,966
4225	02-CONSTRUCTION			0	2,15,28,000	2,15,28,000	
	AND REPAIR OF						
	SCHEDULED						
	CASTES						
	DHARAMSHALA						

*****	-----	-----	-----
TOTAL(MH)	0	2,15,28,000	2,15,28,000

*****	-----	-----	-----
TOTAL(DDO)	24,51,64,825	3,03,24,141	27,54,88,966

DEPUTY CONTROLLER(F&A),PRINCIPAL 2225	01-SCHEME FOR	13,41,799	2,48,935	15,90,734
AMBEDKAR INSTITUTE OF CAREERS &	SETTING UP OF			
COURSES WELFARE DEPARTMENT, PB,	INSTITUTES FOR			
MOHALI	TRAINING TO			
	SCHEDULED			
	CASTES			
	CANDIDATES IN			
	STENOGRAPHY			
	02-DIRECTORATE	32,445	0	32,445
	OF SPECIAL			
	COMPONENT PLAN			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER(F&A),PRINCIPAL 2225		03-SETTING UP	18,26,242	4,11,252	22,37,494

SCHEDULED	SC/BC, PUNJAB	AMBEDKAR INSTITUTE OF CAREERS &	FINSUB0821 OF INSTITUTES			
CASTES AND		COURSES WELFARE DEPARTMENT, PB,	FOR			
BACKWARD		MOHALI	PRE-EXAMINATION			
CLASSES			-AMBEDKAR			
			INSTITUTE FOR			
			CAREERS AND			
			COURSES, MOHALI			
			COACHING FOR			
			WEAKER SECTIONS			
			INCLUDING			
			SCHEDULED			
			CASTES, OTHER			
			BACKWARD			
			CLASSES AND			
			MINORITIES.			
			98-COMPUTERIZAT	4,874	0	4,874
			ION IN THE			
			STATE			
		*****	-----			
		TOTAL (MH)		32,05,360	6,60,187	38,65,547
		*****	-----			
		TOTAL (DDO)		32,05,360	6,60,187	38,65,547
		DIRECTOR, SOCIAL	2235	01-DIRECTORATE	1,66,10,691	40,52,115
		WELFARE, CHANDIGARH		OF SOCIAL		2,06,62,806
				WELFARE (SOCIAL		

FINSUB0821
WELFARE WING)

01-OLD AGE24,10,4825,83,14129,93,623

PENSIONS

02-GRANTS-IN-AI26,72,296026,72,296

D TO SOCIAL

WELFARE

ADVISORY BOARD

AND VOLUNTARY

WELFARE

ORGANISATIONS

03-NATIONAL3,54,00003,54,000

SOCIAL

ASSISTANCE

PROGRAMME

03-REIMBURSEMEN04,17,7204,17,720

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

WELFARE OF	DIRECTOR, WELFARE OF	DIRECTOR, SOCIAL	2235	06-INTEGRATED	2,97,73,983	73,82,833	3,71,56,816
SCHEDULED	SC/BC, PUNJAB	WELFARE, CHANDIGARH		CHILD			
CASTES AND				DEVELOPMENT			
BACKWARD				SERVICES			
CLASSES				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	55,26,878	11,78,481	67,05,359
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
				13-REIMBURSEMEN	48,21,88,571	27,90,26,369	76,12,14,940
				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			

FINSUB0821

13-SETTING UP	2,00,00,000	0	2,00,00,000
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OF SPINAL

INJURIES CENTRE

AT MOHALI

16-INTEGRATED	1,16,88,335	5,98,000	1,22,86,335
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CHILD

PROTECTION

SCHEME (ICPS)

18-EMPOWERMENT	15,00,000	0	15,00,000
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OF PERSONS WITH

DISABILITIES IN

PUNJAB

23-GRANTS-IN-AI	0	7,39,72,469	7,39,72,469
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

D/ ASSISTANCE

TO PUNJAB STATE

SOCIAL WELFARE

BOARD AND CHILD

WELFARE

COUNCIL, PUNJAB

UNDER

INTEGRATED

Page 4728

FINSUB0821						
CHILD						
DEVELOPMENT						
SERVICE SCHEME						
WELFARE OF	DIRECTOR, WELFARE OF	DIRECTOR, SOCIAL	2235	26-ESTABLISHMEN	5,77,500	05,77,500
SCHEDULED	SC/BC, PUNJAB	WELFARE,CHANDIGARH		T OF STATE		
CASTES AND				RESOURCE CENTRE		
BACKWARD				FOR WOMEN UNDER		
CLASSES				NATIONAL		
				MISSION FOR		
				EMPOWERMENT OF		
				WOMEN		
				27-INTEGRATED	39,23,126	39,30,55978,53,685
				CHILD		
				PROTECTION		
				SCHEME		
				32-ASSISTANCE	6,40,000	1,60,0008,00,000
				TO ACID ATTACK		
				FEMALE VICTIMS		
			*****	-----	-----	-----
			TOTAL(MH)		57,78,65,86237,13,01,687	94,91,67,549
			*****	-----	-----	-----
			TOTAL(DDO)		57,78,65,86237,13,01,687	94,91,67,549
			DISTRICT WELFARE OFFICER,ROPAR	2225	01-DIRECTION	13,79,4993,58,01817,37,517

AND

ADMINISTRATION

98-COMPUTERIZAT	330	250	580
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL (MH)	13,79,829	3,58,268	17,38,097

*****	-----	-----	-----
TOTAL (DDO)	13,79,829	3,58,268	17,38,097

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-DIRECTION	32,58,568	7,36,747	39,95,315
SCHEDULED	SC/BC, PUNJAB	OFFICER,AMRITSAR		AND			
CASTES AND				ADMINISTRATION			
BACKWARD							
CLASSES							
				01-SCHEME FOR	8,75,972	2,18,993	10,94,965
				SETTING UP OF			

		FINSUB0821			
		INSTITUTES FOR			
		TRAINING TO			
		SCHEDULED			
		CASTES			
		CANDIDATES IN			
		STENOGRAPHY			
		98-COMPUTERIZAT	5,550	0	5,550
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL(MH)	41,40,090	9,55,740	50,95,830
		*****	-----	-----	-----
		TOTAL(DDO)	41,40,090	9,55,740	50,95,830
DISTRICT WELFARE	2225	01-DIRECTION	29,83,666	7,28,269	37,11,935
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	3,900	0	3,900
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL(MH)	29,87,566	7,28,269	37,15,835

*****				FINSUB0821	-----		
TOTAL(DDO)				29,87,566	7,28,269	37,15,835	

DISTRICT WELFARE	2225	01-DIRECTION	37,85,910	9,75,168	47,61,078		
OFFICER,DISTRICT WELFARE		AND					
OFFICER, LUDHIANA		ADMINISTRATION					
		98-COMPUTERIZAT	5,000	998	5,998		
		ION IN THE					
		STATE					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****				-----		
TOTAL(MH)				37,90,910	9,76,166	47,67,076

*****				-----		
TOTAL(DDO)				37,90,910	9,76,166	47,67,076

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-DIRECTION	18,91,119	5,01,172	23,92,291
SCHEDULED	SC/BC, PUNJAB	OFFICER,DISTRICT WELFARE		AND			
CASTES AND		OFFICER, MANSA		ADMINISTRATION			
BACKWARD							

CLASSES

FINSUB0821

98-COMPUTERIZAT	1,800	2,500	4,300
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	18,92,919	5,03,672	23,96,591

*****	-----	-----	-----
TOTAL(DDO)	18,92,919	5,03,672	23,96,591

DISTRICT WELFARE	2225	01-DIRECTION	25,79,187	6,28,316	32,07,503
OFFICER,DISTRICT WELFARE		AND			
OFFICER, WELFARE OF SC & BC		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	25,79,187	6,28,316	32,07,503

*****	-----	-----	-----
TOTAL(DDO)	25,79,187	6,28,316	32,07,503

DISTRICT WELFARE	2225	01-DIRECTION	22,92,660	6,17,016	29,09,676
OFFICER,FATEHGARH SAHIB		AND			
		ADMINISTRATION			

98-COMPUTERIZAT	3,900	2,100	6,000
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FINSUB0821

ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	22,96,560	6,19,116	29,15,676

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			22,96,560	6,19,116	29,15,676

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-DIRECTION	33,13,164	7,92,450	41,05,614
SCHEDULED	SC/BC, PUNJAB	OFFICER, FEROZEPUR		AND			
CASTES AND				ADMINISTRATION			
BACKWARD							
CLASSES							

01-SCHEME FOR	8,26,653	5,08,596	13,35,249
SETTING UP OF			
INSTITUTES FOR			
TRAINING TO			
SCHEDULED			
CASTES			
CANDIDATES IN			

STENOGRAPHY

98-COMPUTERIZAT	2,350	0	2,350
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL (MH)	64,38,727	19,20,162	83,58,889
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*****	-----	-----	-----
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TOTAL (DD0)	64,38,727	19,20,162	83,58,889
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DISTRICT WELFARE	2071	01-LEAVE	8,64,820	0	8,64,820
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OFFICER, HOSHIARPUR

ENCASHMENT

BENEFITS

*****	-----	-----	-----
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TOTAL (MH)	8,64,820	0	8,64,820
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2225	01-DIRECTION	31,98,240	8,01,784	40,00,024
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AND

ADMINISTRATION

98-COMPUTERIZAT	2,950	0	2,950
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ION IN THE

STATE

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FINSUB0821			
TOTAL (MH)	32,01,190	8,01,784	40,02,974

TOTAL (DDO)	40,66,010	8,01,784	48,67,794
GOVERNMENT OF PUNJAB			Page 2475
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-DIRECTION	18,93,313	4,72,647	23,65,960
SCHEDULED	SC/BC, PUNJAB	OFFICER, KAPURTHALA		AND			
CASTES AND				ADMINISTRATION			
BACKWARD							
CLASSES							
				98-COMPUTERIZAT	0	3,000	3,000
				ION IN THE			
				STATE			

TOTAL (MH)	18,93,313	4,75,647	23,68,960

TOTAL (DDO)	18,93,313	4,75,647	23,68,960

DISTRICT WELFARE OFFICER, MOGA	2225	01-DIRECTION	14,32,639	3,29,117	17,61,756
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	4,270	950	5,220
		ION IN THE			
		STATE			
	*****	-----			
	TOTAL(MH)		14,36,909	3,30,067	17,66,976

*****	-----				
TOTAL(DDO)			14,36,909	3,30,067	17,66,976

DISTRICT WELFARE OFFICER, MOHALI	2225	01-DIRECTION	25,32,269	8,05,575	33,37,844
		AND			
		ADMINISTRATION			
		02-DIRECTORATE	15,832	0	15,832
		OF SPECIAL			
		COMPONENT PLAN			
		98-COMPUTERIZAT	0	1,020	1,020
		ION IN THE			
		STATE			
	*****	-----			

TOTAL(MH)

FINSUB0821

25,48,101

8,06,595

33,54,696

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
WELFARE OF	DIRECTOR, WELFARE OF	TOTAL(DDO)			25,48,101	8,06,595	33,54,696
SCHEDULED	SC/BC, PUNJAB						
CASTES AND							
BACKWARD							
CLASSES							

DISTRICT WELFARE	2225	01-DIRECTION	14,00,925	3,63,404	17,64,329
OFFICER, MUKATSAR		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	3,220	0	3,220
		ION IN THE			
		STATE			

TOTAL(MH)

39,52,246

11,69,999

51,22,245

FINSUB0821					

TOTAL (DDO)			39,52,246	11,69,999	51,22,245

DISTRICT WELFARE	2225	01-DIRECTION	13,25,638	3,48,687	16,74,325
OFFICER, NAWANSHAHAR		AND			
		ADMINISTRATION			

TOTAL (MH)			13,25,638	3,48,687	16,74,325

TOTAL (DDO)			13,25,638	3,48,687	16,74,325

DISTRICT WELFARE OFFICER, PATIALA	2225	01-DIRECTION	40,93,818	10,47,369	51,41,187
		AND			
		ADMINISTRATION			

01-SCHEME FOR	3,04,410	78,383	3,82,793
SETTING UP OF			
INSTITUTES FOR			
TRAINING TO			
SCHEDULED			
CASTES			
CANDIDATES IN			
STENOGRAPHY			

98-COMPUTERIZAT	3,880	2,100	5,980
ION IN THE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

STATE

*****	-----	-----	-----
TOTAL (MH)	44,02,108	11,27,852	55,29,960

*****	-----	-----	-----
TOTAL (DDO)	44,02,108	11,27,852	55,29,960

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, SANGRUR 2225	01-DIRECTION	39,33,955	9,81,380	49,15,335
SCHEDULED	SC/BC, PUNJAB		AND			
CASTES AND			ADMINISTRATION			
BACKWARD						
CLASSES						

*****	-----	-----	-----
TOTAL (MH)	39,33,955	9,81,380	49,15,335

2235	03-REIMBURSEMEN	20,809	0	20,809
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	20,809	0	20,809

*****	-----	-----	-----
TOTAL(DDO)	39,54,764	9,81,380	49,36,144

DISTRICT WELFARE OFFICER,WELFARE 2225	01-DIRECTION	15,78,032	3,51,883	19,29,915
OF SC/ST, PUNJAB	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	995	1,745	2,740
	ION IN THE			
	STATE			

*****	-----	-----	-----
TOTAL(MH)	15,79,027	3,53,628	19,32,655

*****	-----	-----	-----
TOTAL(DDO)	15,79,027	3,53,628	19,32,655

MEMBER SECRETARY,PUNJAB STATE	2225	01-ESTABLISHMEN	3,45,698	0	3,45,698
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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

		BACKWARD CLASSES COMMISSION		T OF PUNJAB			
				STATE BACKWARD			
				CLASSES			
				COMMISSION			
			*****		-----	-----	-----
			TOTAL(MH)		3,45,698	0	3,45,698
			*****		-----	-----	-----
		TOTAL(DDO)			3,45,698	0	3,45,698
WELFARE OF	DIRECTOR, WELFARE OF	PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	03-REIMBURSEMEN	92,903	0	92,903
SCHEDULED	SC/BC, PUNJAB	TRAINING INSTITUTE,		T OF MEDICAL			
CASTES AND		GARHSHANKAR, HOSHIARPUR		CHARGES TO			
BACKWARD				PUNJAB			
CLASSES				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		92,903	0	92,903
			*****		-----	-----	-----
		TOTAL(DDO)			92,903	0	92,903

*****				-----		
TOTAL(CCO)				3,16,98,68,737	41,39,45,652	3,58,38,14,389

*****				-----		
TOTAL(DEPT)				3,16,98,68,737	41,39,45,652	3,58,38,14,389

YOUTH	DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT	2204	02-SETTING UP	4,10,493	1,00,481	5,10,974
SERVICES	PUNJAB	YOUTH CENTRE, ROPAR	OF YOUTH			
			WELFARE			
			DEPARTMENT			

*****				-----		
TOTAL(MH)				4,10,493	1,00,481	5,10,974

*****				-----		
TOTAL(DDO)				4,10,493	1,00,481	5,10,974

ASSISTANT DIRECTOR,DISTRICT	2204	02-SETTING UP	5,64,786	1,70,143	7,34,929
YOUTH CENTER		OF YOUTH			
		WELFARE			

FINSUB0821							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEPARTMENT							

TOTAL (MH)					5,64,786	1,70,143	7,34,929

TOTAL (DDO)					5,64,786	1,70,143	7,34,929
YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR,DISTRICT	2204	01-NATIONAL	3,99,349	0	3,99,349
SERVICES	PUNJAB	YOUTH CENTRE		CADET			
				CORPS-GENERAL			
				ESTABLISHMENT			
				02-SETTING UP	12,13,212	2,85,926	14,99,138
				OF YOUTH			
				WELFARE			
				DEPARTMENT			

TOTAL (MH)					16,12,561	2,85,926	18,98,487

TOTAL (DDO)					16,12,561	2,85,926	18,98,487
		ASSISTANT DIRECTOR,DISTRICT	2204	02-SETTING UP	4,48,186	0	4,48,186

FINSUB0821						
*****				-----		
TOTAL (MH)				14,48,802	51,153	14,99,955
*****				-----		
TOTAL (DD0)				14,48,802	51,153	14,99,955
YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	3,68,412	1,07,228	4,75,640
SERVICES	PUNJAB	SERVICES HN 315 GOVERNMENT	OF YOUTH			
		COLLEGE ROAD, GURDASPUR	WELFARE			
			DEPARTMENT			
*****				-----		
TOTAL (MH)				3,68,412	1,07,228	4,75,640
*****				-----		
TOTAL (DD0)				3,68,412	1,07,228	4,75,640
	ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	3,54,000	0	3,54,000
	SERVICES KOTHI NO. 33, PUNJABI		OF YOUTH			
	BAGH		WELFARE			
			DEPARTMENT			
*****				-----		
TOTAL (MH)				3,54,000	0	3,54,000
*****				-----		

FINSUB0821							
TOTAL(DDO)				3,54,000	0	3,54,000	
ASSISTANT DIRECTOR, YOUTH	2204	01-DIRECTION		4,58,469	2,92,659	7,51,128	
SERVICES MALWAL RD NEAAR		AND					
GURDWARA, FEROZEPUR		ADMINISTRATION					
		02-SETTING UP		10,78,818	2,26,166	13,04,984	
		OF YOUTH					
		WELFARE					
		DEPARTMENT					
*****				-----			
TOTAL(MH)				15,37,287	5,18,825	20,56,112	
*****				-----			
TOTAL(DDO)				15,37,287	5,18,825	20,56,112	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	7,33,836	1,88,173	9,22,009
SERVICES	PUNJAB	SERVICES NEAR CONVENT SCHOOL		OF YOUTH			
		HOSTEL		WELFARE			

*****	-----	-----	-----
TOTAL(MH)	7,33,836	1,88,173	9,22,009

*****	-----	-----	-----
TOTAL(DDO)	7,33,836	1,88,173	9,22,009

ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	52,54,478	12,04,373	64,58,851
SERVICES PUNJAB, YUVA BHAWAN,		OF YOUTH			
SECTOR 42-A		WELFARE			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	52,54,478	12,04,373	64,58,851

2235	03-REIMBURSEMEN	2,03,538	13,370	2,16,908
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,03,538	13,370	2,16,908

*****	-----	-----	-----
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TOTAL(DDO)	FINSUB0821	54,58,016	12,17,743	66,75,759
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ASSISTANT DIRECTOR, YOUTH	2204	01-DIRECTION	95,749	10,250	1,05,999
SERVICES, H.N. 4457, DAYAL		AND			
NAGAR, JALANDHAR		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	95,749	10,250	1,05,999

*****	-----	-----	-----
TOTAL(DDO)	95,749	10,250	1,05,999

ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	943	0	943
SERVICES, HOSHIARPUR		OF YOUTH			
		WELFARE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				DEPARTMENT			
				*****	-----	-----	-----
				TOTAL(MH)	943	0	943

				FINSUB0821			
*****					-----	-----	-----
TOTAL (DDO)					943	0	943
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	6,79,244	1,01,637	7,80,881
				OF YOUTH			
				WELFARE			
				DEPARTMENT			
*****					-----	-----	-----
TOTAL (MH)					6,90,080	1,01,637	7,91,717
*****					-----	-----	-----
TOTAL (DDO)					6,90,080	1,01,637	7,91,717
C.O., 1 PUNJAB AIR SQN		2204	01-NATIONAL	23,11,224	6,88,846	30,00,070	
NCC, JALANDHAR			CADET				
				CORPS-GENERAL			
				ESTABLISHMENT			
*****					-----	-----	-----
TOTAL (MH)					23,11,224	6,88,846	30,00,070

FINSUB0821					
2235	03-REIMBURSEMEN	0	68,320	68,320	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

*****	-----	-----	-----		
TOTAL(MH)		0	68,320	68,320	

*****	-----	-----	-----		
TOTAL(DDO)		23,11,224	7,57,166	30,68,390	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1	PUNJAB ARMY BTY	2204	01-NATIONAL	16,08,058	4,98,570	21,06,628
SERVICES	PUNJAB	NCC, AMRITSAR		CADET			
				CORPS-GENERAL			
				ESTABLISHMENT			
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					16,08,058	4,98,570	21,06,628

*****				-----		
TOTAL (DDO)				16,08,058	4,98,570	21,06,628

C.O., 1 PUNJAB BN NCC,AMRITSAR		2204	01-NATIONAL	24,40,721	9,10,483	33,51,204
			CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			

*****				-----		
TOTAL (MH)				24,40,721	9,10,483	33,51,204

2235		03-REIMBURSEMEN	48,922	0	48,922
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****				-----		
TOTAL (MH)				48,922	0	48,922

*****				-----		
TOTAL (DDO)				24,89,643	9,10,483	34,00,126

C.O., 1 PUNJAB R&V SQN		2204	01-NATIONAL	14,68,144	3,56,926	18,25,070
NCC, LUDHDIANA			CADET			
			CORPS-GENERAL			

ESTABLISHMENT

*****	-----	-----	-----
TOTAL (MH)	14,68,144	3,56,926	18,25,070

*****	-----	-----	-----
TOTAL (DDO)	14,68,144	3,56,926	18,25,070

C.O., 11 PUNJAB BN NCC, AMRITSAR 2204	01-NATIONAL	31,52,637	8,04,028	39,56,665
	CADET			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
			CORPS-GENERAL				
			ESTABLISHMENT				

*****	-----	-----	-----
TOTAL (MH)	31,52,637	8,04,028	39,56,665

*****	-----	-----	-----
TOTAL (DDO)	31,52,637	8,04,028	39,56,665

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 19 PUNJAB BN NCC, LUDHIANA	2204	FINSUB0821 01-NATIONAL	18,72,866	6,20,673	24,93,539
SERVICES	PUNJAB		CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
		*****			-----	-----
			TOTAL (MH)	18,72,866	6,20,673	24,93,539

2235	03-REIMBURSEMEN	50,472	0	50,472
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****				-----
TOTAL(MH)				50,472050,472

*****				-----
TOTAL(DDO)				19,23,3386,20,67325,44,011

C.O., 2 PUNJAB AIR SQN	2204	01-NATIONAL	19,24,681	4,82,274	24,06,955
NCC, AMRITSAR		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
	*****		-----	-----	-----
	TOTAL (MH)		19,24,681	4,82,274	24,06,955

*****				-----		
TOTAL(DDO)				19,24,681	4,82,274	24,06,955

C.O., 2 PUNJAB BN NCC,JALANDHAR 2204				01-NATIONAL	8,62,735	1,29,653	9,92,388
				CADET			
				CORPS-GENERAL			
				ESTABLISHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----		
TOTAL(MH)				8,62,735	1,29,653	9,92,388

*****				-----		
TOTAL(DDO)				8,62,735	1,29,653	9,92,388

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB NAVAL UNIT	2204	01-NATIONAL	31,96,973	8,37,026	40,33,999
SERVICES	PUNJAB	NCC,AMRITSAR	CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			

FINSUB0821				

TOTAL (MH)				
		31,96,973	8,37,026	40,33,999

2235	03-REIMBURSEMEN	0	30,555	30,555
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL (MH)				
		0	30,555	30,555

TOTAL (DDO)				
		31,96,973	8,67,581	40,64,554

C.O., 3 PUNJAB BN NCC, LUDHIANA	2204	01-NATIONAL	13,13,978	4,44,406	17,58,384
CADET					
CORPS-GENERAL					
ESTABLISHMENT					

TOTAL (MH)				
		13,13,978	4,44,406	17,58,384

TOTAL (DDO)				
		13,13,978	4,44,406	17,58,384

C.O., 3 PUNJAB GIRLS BN	2204	01-NATIONAL	14,20,928	3,44,997	17,65,925
NCC,LUDHIANA		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		14,20,928	3,44,997	17,65,925

YOUTH	DIRECTOR, YOUTH SERVICES, *****	-----
SERVICES	PUNJAB	

TOTAL(DDO)	14,20,928	3,44,997	17,65,925
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C.O., 4 PUNJAB AIR SQN	2204	01-NATIONAL	18,99,518	4,74,804	23,74,322
NCC,LUDHIANA		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

***** -----

TOTAL(MH)	33,20,446	8,19,801	41,40,247
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*****				-----		
TOTAL(DDO)			33,20,446	8,19,801	41,40,247	

C.O., I PUNJAB GIRLS BN	2204	01-NATIONAL	28,12,428	7,21,938	35,34,366	
NCC,AMRITSAR		CADET				
		CORPS-GENERAL				
		ESTABLISHMENT				

*****				-----		
TOTAL(MH)			28,12,428	7,21,938	35,34,366	

*****				-----		
TOTAL(DDO)			28,12,428	7,21,938	35,34,366	

COMMANDING OFFICER, 4 PUNJAB	2204	01-NATIONAL	29,98,962	8,50,361	38,49,323	
GIRLS BN NCC PATIALA		CADET				
		CORPS-GENERAL				
		ESTABLISHMENT				

*****				-----		
TOTAL(MH)			29,98,962	8,50,361	38,49,323	

*****				-----		
TOTAL(DDO)			29,98,962	8,50,361	38,49,323	

COMMANDING OFFICER,,13 PUNJAB BN 2204	01-NATIONAL	20,45,044	5,24,018	25,69,062
NCC, FEROZEPUR CANTT	CADET			
	CORPS-GENERAL			
	ESTABLISHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,13 PUNJAB BN 2204			02-SETTING UP	0	47,539	47,539
SERVICES	PUNJAB	NCC, FEROZEPUR CANTT		OF YOUTH			
				WELFARE			
				DEPARTMENT			
			*****	-----			
			TOTAL(MH)		20,45,044	5,71,557	26,16,601
			2235	03-REIMBURSEMEN	0	500	500
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		0	500	500

***** -----

TOTAL(DDO) 20,45,044 5,72,057 26,17,101

COMMANDING OFFICER,,2 PB INDIP 2204 01-NATIONAL 13,40,515 3,30,995 16,71,510

COY NCC, ABOHAR
CADET
CORPS-GENERAL
ESTABLISHMENT

***** -----

TOTAL(MH) 13,40,515 3,30,995 16,71,510

***** -----

TOTAL(DDO) 13,40,515 3,30,995 16,71,510

COMMANDING OFFICER,,3 PUNJAB AIR 2204 01-NATIONAL 25,81,675 7,46,878 33,28,553

SQN NCC, PATIALA
CADET
CORPS-GENERAL
ESTABLISHMENT

***** -----

TOTAL(MH) 25,81,675 7,46,878 33,28,553

***** -----

TOTAL(DDO) 25,81,675 7,46,878 33,28,553

COMMANDING OFFICER,,5 PUNJAB BN 2204 01-NATIONAL 28,64,658 7,34,489 35,99,147

GOVERNMENT OF PUNJAB Page 2488

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

NCC PATIALA	CADET
	CORPS-GENERAL
	ESTABLISHMENT

***** -----

TOTAL(MH)	28,64,658	7,34,489	35,99,147
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***** -----

TOTAL(DDO)	28,64,658	7,34,489	35,99,147
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YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,2 PUNJAB R&V	2204	01-NATIONAL	9,37,304	2,55,574	11,92,878
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SERVICES	PUNJAB	MUKA NCC GHUDA	CADET
			CORPS-GENERAL
			ESTABLISHMENT

***** -----

TOTAL(MH)	9,37,304	2,55,574	11,92,878
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***** -----

			FINSUB0821		
TOTAL(DDO)			9,37,304	2,55,574	11,92,878
COMMANDING OFFICER,3 PUNJAB	2204	01-NATIONAL	18,91,810	3,48,954	22,40,764
NAVAL UNIT NCC		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
			***** -----		
TOTAL(MH)			18,91,810	3,48,954	22,40,764
			***** -----		
TOTAL(DDO)			18,91,810	3,48,954	22,40,764
COMMANDING OFFICER,NCC (BOYS)	2204	01-NATIONAL	15,02,414	5,73,468	20,75,882
BATTALION IN NCC ACADEMY		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
			***** -----		
TOTAL(MH)			15,02,414	5,73,468	20,75,882
			***** -----		
TOTAL(DDO)			15,02,414	5,73,468	20,75,882
COMMANDING OFFICER,NCC (GIRLS)	2204	01-NATIONAL	16,74,266	4,95,991	21,70,257
GOVERNMENT OF PUNJAB			Page 2489		
Page 4762					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		BATTALION IN NCC ACADEMY		CADET			
				CORPS-GENERAL			
				ESTABLISHMENT			

			TOTAL (MH)		16, 74, 266	4, 95, 991	21, 70, 257

		TOTAL (DDO)			16, 74, 266	4, 95, 991	21, 70, 257

YOUTH	DIRECTOR, YOUTH SERVICES,	DIRECTOR,DISTRICT YOUTH CENTRE,	2204	02-SETTING UP	2, 61, 220	65, 305	3, 26, 525
SERVICES	PUNJAB	JALANDHAR		OF YOUTH			
				WELFARE			
				DEPARTMENT			

			TOTAL (MH)		2, 61, 220	65, 305	3, 26, 525

		TOTAL (DDO)			2, 61, 220	65, 305	3, 26, 525

FINSUB0821					
DIRECTOR, PUBLIC INSTRUCTIONS	2235	03-REIMBURSEMEN	0	6,063	6,063
PUNJAB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL (MH)		0	6,063	6,063

	TOTAL (DDO)		0	6,063	6,063
DISTRICT LIBRARIAN, DISTRICT	2205	01-PUBLIC	3,39,378	83,692	4,23,070
LIBRARIAN, MANSA		LIBRARIES			
	*****	-----			
	TOTAL (MH)		3,39,378	83,692	4,23,070

	TOTAL (DDO)		3,39,378	83,692	4,23,070
DISTRICT SPORT OFFICER, LUDHIANA	2204	01-DIRECTION	49,63,696	11,30,061	60,93,757
GOVERNMENT OF PUNJAB					Page 2490
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2021					

FINSUB0821							
NAME OF	NAME OF	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)	49,63,696	11,30,061	60,93,757
				*****	-----	-----	-----
				TOTAL (DDO)	49,63,696	11,30,061	60,93,757
YOUTH	DIRECTOR, YOUTH SERVICES, DISTT. SPORTS OFFICER, MUKATSAR	2204	01-DIRECTION		10,53,404	2,81,740	13,35,144
SERVICES	PUNJAB		AND				
				ADMINISTRATION			
				*****	-----	-----	-----
				TOTAL (MH)	10,53,404	2,81,740	13,35,144
				*****	-----	-----	-----
				TOTAL (DDO)	10,53,404	2,81,740	13,35,144
GROUP COMMANDENT, NCC, GROUP			2204	01-NATIONAL	25,37,032	5,75,908	31,12,940
HEADQUARTER, AMRITSAR				CADET			
				CORPS-GENERAL			
				ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	25,37,032	5,75,908	31,12,940

2235	03-REIMBURSEMEN	38,655	0	38,655
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	38,655	0	38,655

*****	-----	-----	-----
TOTAL (DDO)	25,75,687	5,75,908	31,51,595

GROUP COMMANDER, NCC, GROUP	2204	01-NATIONAL	14,21,186	2,69,213	16,90,399
HEADQUARTER, JALANDHAR		CADET			
		CORPS-GENERAL			
		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

FINSUB0821					

			*****	-----	
YOUTH	DIRECTOR, YOUTH SERVICES,	TOTAL (MH)		14, 21, 186	2, 69, 213
SERVICES	PUNJAB				16, 90, 399

			*****	-----	
	TOTAL (DDO)			14, 21, 186	2, 69, 213
					16, 90, 399

PRINCIPAL, SAINIK SCHOOL	2204	01-NATIONAL	2, 50, 402	0	2, 50, 402
(NCC), KAPURTHALA		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

			*****	-----	
	TOTAL (MH)			16, 71, 588	2, 69, 213
					19, 40, 801

			*****	-----	
	TOTAL (DDO)			16, 71, 588	2, 69, 213
					19, 40, 801

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	88, 89, 681	26, 02, 933	1, 14, 92, 614
INSTITUTE, BUDHLADA		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	95, 622	22, 500	1, 18, 122
		DEFICIT BUDGET			
		UNDER THE			

FINSUB0821

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 2,86,878 67,500 3,54,378

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 AUGUST 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----		-----	-----	-----
			TOTAL(MH)		92,72,181	26,92,933	1,19,65,114

*****				-----		
TOTAL (DDO)				92,72,181	26,92,933	1,19,65,114
*****				-----		
TOTAL (CCO)				7,80,81,238	2,01,78,740	9,82,59,978
*****				-----		
TOTAL (DEPT)				7,80,81,238	2,01,78,740	9,82,59,978

GRAND TOTAL				247,68,50,04,927	81,62,35,24,843	329,30,85,29,770